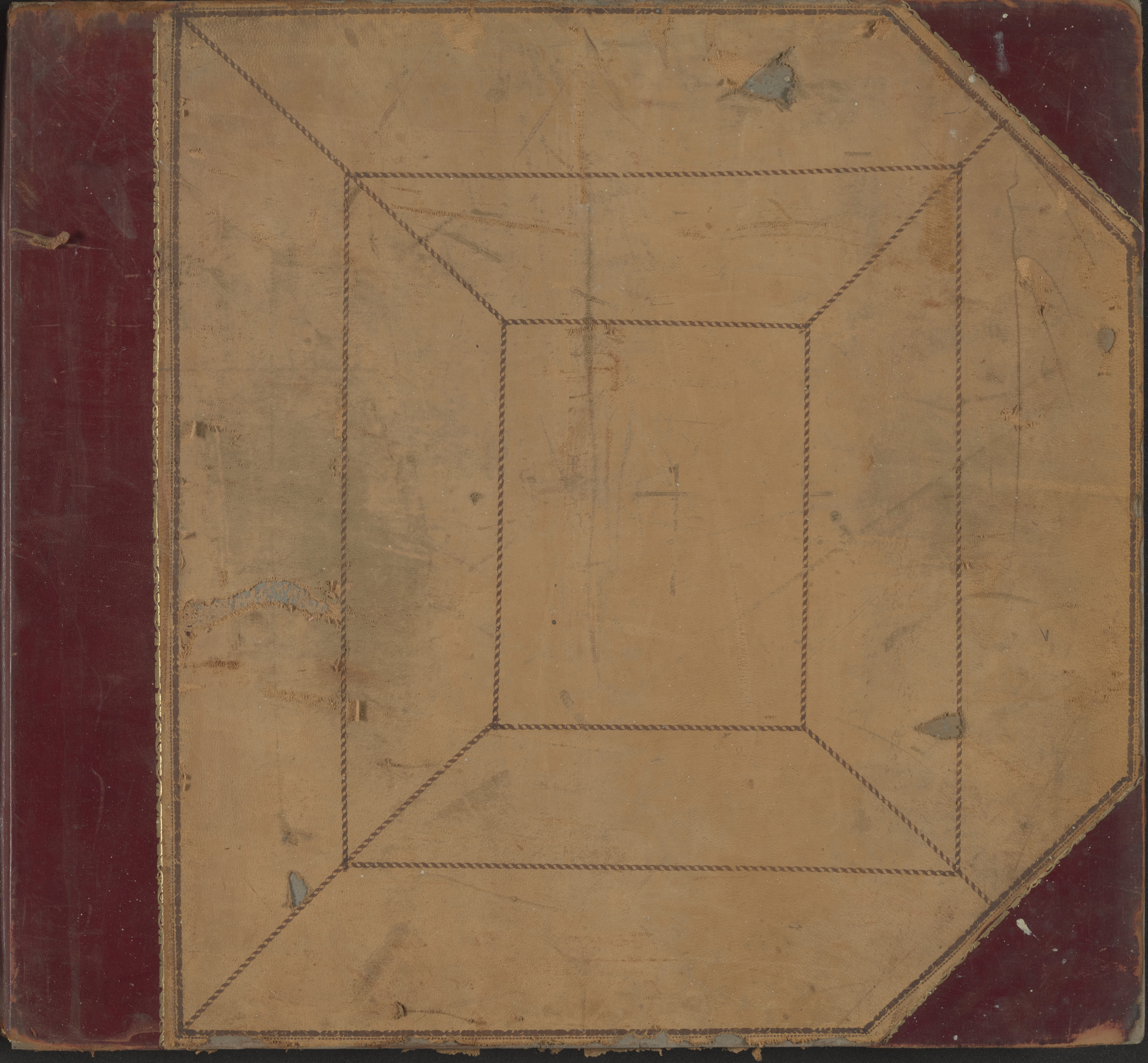

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OF

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CHAS. C. BURNET & CO.,
SUCCESSORS TO
JOHN M. BURNET'S SONS
STATIONERS,
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173356

TREASURER'S REPORT
OF THE
CITY OF PLAINFIELD,
NEW JERSEY.

YEAR 1902.

DAILY PRESS PRINT

BOOK #263

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR		SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE		Check or Warrant No.	PAID TO
1903						15/129		6						
Jany	8	Redemption Fund	Certif 41st,	Brought Forward,		32 71					Jany	8	-	E L Mack
	20	" "	" 54th			37 04		69 75				20		E L Mack
	1	Walter Scott,	Street			25 72						7	1512	C F Fishner
	.	Plfd Gas & Elect Co	"			3		28 72					13	A B Laing
	8	J Rafferty	"	Gross Receipts		11		11					14	Leary Stewart Co
	10	Plfd St R.R. Co	Arlington Ave Line E 2d St. "	4995.50 11.85583 16851335 5% =		842 56							15	E L Adams
		" "	6½ Miles, @ $125 per mile			812 50		1655 06					16	E A Laing
	22	M Walsh	Wood Cutting			1		1					17	Newman Bros
	22	L Spangenberg	Street			1		1					18	D C Ivins Co
	26	James Quinn	"			1 60		1 60					19	L Patton
	26	Plfd Water Supply	Street			3 77							1520	J H Allen
	.	L M Meyer	"			4		7 77					21	H Shelton
	27	Bank Int City Natl,	Genl Fd			27 39		27 39					22	F M Bowyer
		" "	Library			22 20		22 20					23	J P Mosher
			Dem Bd Int Fd			9 51		9 51					24	Plfd Gas & Elect Lt Co
	30	F H Smith Collect,	State & Co. Tax			2922 14							25	" " "
			Dogs			40								
			City & Poll			3085 82								
			Snow & Ice			8 98								
			Int & Costs			360 24								
			Search			18								
			Franchise tax Ny & NJ Teleph			117 03								
			Bank Int			81 14		6633 35						
			Fire Dept			1073 55	1073 55							
			Library Fd			201 84		201 84						
			Poor Fd			191 74		191 74						
			Dem Bonds			311 14								
			Dem Int			314 57		625 71						
			Macad. West Int	7.95 1.71		9 66								
			Macad. East Int	22 75 5 06		27 81								
			Macad 1-2-3 Pt Int	615.65 82		616 47		653 94						
						11215 15	1073 55	10141 60						

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 6	Fol.	AMOUNT
Redemption Fund Brought Forward,		3271												3271	✓	
" "		3704												3704	✓	
Library "												480		480	✓	
"												2929		2929	✓	
"												873		873	✓	
"												75		75	✓	
"												906		906	✓	
"												95		95	✓	
"												12594		12594	✓	
"												1560		1560	✓	
"												42		42	✓	
"												25		25	✓	
"												35		35	✓	
"												1750		1750	✓	
"												1794		1794	✓	
"												224		224	✓	
		6975										40905		47880		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 Jany 1	Balance. 1st Natl Bank.	Genl Fd Brought Forward,		15274 93				
		Fire.		1618 76		16893 69		
	City Natl.	Genl.		15969 50				
		Street Imp		262 92				
		Martin Act Sale 1900		255 68				
		" " " 1901		311 84				
		" " " 1902		1011 42				
		" " Int Fund		385 67				
		Poor		428 32				
		Library		4059 61				
		Sewer Bd Int		3936 09				
		" " Honor		115 40				
		Sewer Improvement		332 70				
		" Extension		461 16		27530 31		
				1000				
						44424 00		
57	Street.	W. Scott.	57	25 74				
	"	Plfd Gas & Elec	"	3				
	"	J. Rafferty.	"	11				
	"	L Spangenberg	"	1				
	"	Jas Quinn	"	1 60		1 00 50 11		
	"	Plfd Water Supply	"	3 77				
	"	L M Myers	"	4				
	Redemption Fund.	Martin Act Tax	204	69 75				
	License Plfd St. RR	Tax 2nd St & Arl. Ave. 1902	196	842 56				
	" "	6½ mls. Franchise Tax	"	812 50				
	Wood Cutting. Light & Fire	"	75	1				
	Genl Fund. a/c	Bank Int. City Natl Bank	108	27 39				
	Library Fund	" " " "	149	22 20				
	Sewer Bd Int	" " " "	276	9 51				
	Genl Fd	" " City Collector	108	81 14		59 10 81 14 140 24		
	State & County Tax	Jan Collection	39	2922 14				
	Dogs		44	40				
	City & Poll		33	3085 82				
	Snow & Ice		178	8 98				
	Int & Cost		50	360 24				
	Search Fee		174	18				
	Franchise Tax	N.Y. N.J. Telephone Co	195	117 03				
	Fire Dept		171	1078 55				
	Library.		149	201 84				
	Poor.		143	191 74				
	Sewer Bonds		199	311 14				
	Sewer Int		201	314 57				
	Macadamizing Street	West	183	9 66				
		East	185	27 81				
		1st 2nd 3rd Pl	184	616 47				
						11215 15		
		Carried Forward,				55639 15		

DATE	Check or Warrant No.	PAID TO	
1903 Jany 1		Genl Fd Bal	15969 50
		Deposits	1733 56
		"	6633 35
			24336 41
Jany 1.		Sewer Bd Int Bal	4051 49
		Deps	625 71
			9 51
			4686 71
Jany 1		Poor a/c Bal	428 32
		Dep	191 74
			620 06
Jany 1		Library Bal	4059 61
		Dep	22 20
			201 84
			4283 65
		Chs drn	409 [illegible]
			387 [illegible]
Jany 1.		Street Improvement	262 92
			653 94
			916 86

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,																
Redemption Fund	204	6975 ✓														
Library "	149	40905 ✓														
							47880									
Balance 1st Natl Genl Fd		1527493														
Fire,		269231		1796724												
City Natl Genl Fd		2433641														
Sewer Bd. ordr		468671										Fire dept. Bank Bal Jan. 1				161876
Poor		62006											Deposit.			107355
Library		387460		3351778												269231
Street Imp.				91686												
Martin Act. 1900				25568												
" 1901				31184												
" 1902				101142												
" Trust Fd				38567												
Sewer Impmt.				33270												
" Extension				46116			5516035									
Carried Forward,							5563915									

17.38
14.35
3.03

Jany 31. 1903 Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Feby 2.	9214	F. O. Doane	Fire
	9215	A. D. Jenner	
	9216	W. Ross	
	9217	H. C. Bush.	
	9218	J. Daly	
	9219	W. F. Townley	
	9220	F. Breen	
	9221	G. Fenning	
	9222	L. M. Drummond	
	9223	E. E. Vail	
	9224	G. Mehl	
	9225	G. H. Freeman	
	9226	J. E. Frazee	
	9227	F. Hart	
	9228	J. P. Clark	
	9229	Wm Standen	
	9230	G. Fenning	
	9231	Wm Townley	
	9232	W. T. Newman	
	9233	M. Loughlin	
	9234	Geo B. Wean	
	9235	N. Y. & N. J. Telephone Co	
	9236	Standard Oil Co.	
	9237	M. Estil	
	9238	Dorak & Co	
	9239	C. E. Burnet & Co	
	9240	C. E. Downer	
	9241	Allan B. Lacy	
	9242	M. J. Kastin	
	9243	Gamewell Fire Alarm Co.	
	9244	A. M. Griffen	
	9245	Cain Bros.	
	9246	G. F. French	
	9247	C. F. Fulmer.	
	9248	Davis & Co.	
	9249	Vollman Sponge Co.	
	9250	J. H. Worth	
	9251	R. L. Bellis,	
	9252	P. M. Frank Dept Co	
	9253	S. T. Haywood Co.	
	9254	D. W. Kelly.	
	9255	R. S. Kiely	Police
	9256	C. Frederickson	"
	9257	John Flynn	"
	9258	Geo Lunger	"
	9259	A. Soffron	"
	9260	J. Totten	"
	9261	J. M. Higgins	"
	9262	J. Saunders	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
										158			158			
Fire Salary Brought Forward,										6666			6666		✓	
" &c										6906			6906		✓	
'										60			60		✓	
'										60			60		✓	
'										60			60		✓	
'										60			60		✓	
'										60			60		✓	
'										60			60		✓	
'										55			55		✓	
'										55			55		✓	
'										55			55		✓	
'										50			50		✓	
'										50			50		✓	
'										50			50		✓	
'										40			40		✓	
Use team										36			36		✓	
Laundry										410			410		✓	
"										720			720		✓	
"										210			210		✓	
"										1260			1260		✓	
typewriting										350			350		✓	
Fire Alarm										4666			4666		✓	
Supplies										6			6		✓	
"										325			325		✓	
Fuel										65			65		✓	
Supplies										1250			1250		✓	
Repairs										376			376		✓	
Elect "										1867			1867		✓	
Clothing										25			25		✓	
Gong										30			30		✓	
Supplies										1614			1614		✓	
"										7650			7650		✓	
"										17379			17379		✓	
Repairs										1695			1695		✓	
Supplies										8			8		✓	
"										4665			4665		✓	
" Repairs										805			805		✓	
Rubber tires										46			46		✓	
Supplies										3150			3150		✓	
Combination Wagon										2270			2270		✓	
Repairs										15			15		✓	
										383564			383564			
Salary & Exp.				15730									15730		✓	
"				6667									6667		✓	
"				6250									6250		✓	
'				60									60		✓	
'				60									60		✓	
'				60									60		✓	
'				60									60		✓	
'				60									60		✓	
Carried Forward,				58647									42211			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903			
Feb 2	9263	N Myers	Police
	9264	Chas Flynn	"
	9265	J McCarthy	"
	9266	M Vanderney	"
	9267	M Quaas	"
	9268	A McGinley	"
	9269	W L Overbaugh	"
	9270	T McCue	"
	9271	W Mattox	"
	9272	P J Flanagan	"
	9273	W O Gorman	"
	9274	A D Ayers	"
	9275	W H Murray	"
	9276	G B Mann	"
	9277	Jos Cash	
	9278	M J Garratt	
	9279	Shrunk Plow Co	Street
	9280	Jas Maybury Son	"
	9281	C R R N J	"
	9282	A M Pierson & Co	"
	9283	A Roach	"
	9284	C Caulfield	"
	9285	A McGiffen	"
	9286	Wm Mowrikle	"
	9287	J Louden	"
	9288	Jos Ward	"
	9289	T Lyons	"
	9290	M Schmidt	"
	9291	W Robinson	"
	9292	John Brennan	"
	9293	H Friedeman	"
	9294	Jos Bastow	"
	9295	P Kearns	"
	9296	R Getman	"
	9297	J Seay	"
	9298	A Denny	"
	9299	Jos Angerbauer	"
	9300	T Dunlap	"
	9301	J Kelly	"
	9302	T Brennan	"
	9303	J Brennan	"
	9304	J H Porter	"
	9305	Cath Brown	"
	9306	M Walsh	"
	9307	A W Millar	"
	9308	F M Morrison	"
	9309	D Borden	"
	9310	J S Randolph	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,				586 47						3835 64			4422 11			
Salary				60									60		✓	
〃				60									60		✓	
〃				60									60		✓	
〃				60									60		✓	
〃				60									60		✓	
〃				60									60		✓	
〃				60									60		✓	
〃				30									30		✓	
〃				31 25									31 25		✓	
〃				30									30		✓	
〃				52									52		✓	
〃				46									46		✓	
Medical				6									6		✓	
Typewriting			18	3									3		✓	
Salary			15 10	8									8		✓	
Typewriting,				4 50 1217 22									4 50 5052 86		✓	
Catch basins,			39										39		✓	
Storm Sewer Albert St,			354 49										354 49		✓	
freight & West End Sewer inlets			117 99										117 99		✓	
Pipe,			406 33										406 33		✓	
Crosswalks -			22 10										22 10		✓	
Mason			5 58									11 15	5 58		✓	
Supplies,			16 31									18	16 31		✓	
1 4/9 da labor			2 17									9	2 17		✓	
12 3/9 〃 〃			18 50										18 50		✓	
labor			38 83										38 83		✓	
〃			21 33										21 33		✓	
〃			28 33										28 33		✓	
〃			32 50										32 50		✓	
〃			6 53										6 53		✓	
〃			34										34		✓	
〃			6 94										6 94		✓	
〃			24 86										24 86		✓	
〃			50 94										50 94		✓	
〃			68 22										68 22		✓	
〃			31										31		✓	
〃			15 83										15 83		✓	
〃			36 50										36 50		✓	
〃			6 11										6 11		✓	
〃			67 50										67 50		✓	
〃			5 83										5 83		✓	
〃			9 92										9 92		✓	
〃			4 89										4 89		✓	
〃 & teams,			167 17										167 17		✓	
〃			27 25										27 25		✓	
〃			16										16		✓	
〃			85 23										85 23		✓	
〃			4 89										4 89		✓	
Carried Forward,			1773 07										6825 93			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Feb 2	9311	A J Garrett	Sewer
	9312	C A Petersen	"
	9313	A W Millar	
	9314	A M Griffen	"
	9315	Plfd Water Supply	
	9316	Burdick Mfg Co.	
	9317	C C Burnett & Co	
	9318	Haley Ink Co	
	9319	M Estil	
	9320	E A Laing	
	9321	Geo B Kean	
	9322	F W. Runyon	
	9323	Monarch Pt Co.	
	9324	F H Smith	Salary
	9325	W F Arnold	
	9326	J O Doane	
	9327	A J Garrett	
	9328	J T McMurray	
	9329	D S Pope	
	9330	J C Dunham	
	9331	Theo Vroom	
	9332	Smalley Bros	
	9333	N Y & N J Telephone Co.	
	9334	J W Kelly	
	9335	A J Garrett	
	9336	Mike Shaddow	
	9337	D Borden	
	9338	Sarah A Runyon	
	9339	Plfd Gas & Elec Lt Co	Poor
	9340	A D Ayres	
	9341	J D Ten Eyck	
	9342	J C Daly	
	9343	M Keefe	
	9344	Mrs J Brown	
	9345	C H Humble	
	9346	Mrs Hanson	
	9347	Geo B Kean	
	9348	A P Voorhees	
	9349	F Westphal	
	9350	Van Zandt & Voorhees	
	9351	W B Crane	
	9352	W W Wilson	
	9353	G Voehl	
	9354	C H Peterson Grand Union Tea Co	
	9355	F. Fuselbrot	
	9356	H C Van Emburgh	Sewer Ext.
	9357	E L Mack	Martine Ave 1902
	9358	E L Murphy	" " "

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 14✓	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			1773 07	1217 22						383 56 ✓			6825 93			
Salary							83 33						83 33		✓	
"							126						126		✓	
							9 57						9 57		✓	
Supplies,							1 49						1 49		✓	
Flushing,							37 20						37 20		✓	
Supplies							9 50 267 09						9 50		✓	
Printing & Staty,								30 25					30 25		✓	
"								6					6		✓	
"								16 45					16 45		✓	
"								9 25					9 25		✓	
"								29 25					29 25		✓	
"								141 90					141 90		✓	
"								5 75 238 85					5 75		✓	
Salary & Exp Collector						166 66		4					170 66		✓	
" Treasurer						75							75		✓	
" Building Insp,						41 67							41 67		✓	
" St Comm,						100		1 50					101 50		✓	
" Clerk						100		2					102		✓	
" Clerk Bd Assrs,						50							50		✓	
" Janitor						16 66 549 99							16 66		✓	
Lettering,								10					10		✓	
Rent, Jany. Feb. Mch.								274 98					274 98		✓	
Outside Calls,								1 50					1 50		✓	
Care Grand St dump,								25					25		✓	
Expen Corporation Counsel Suits &								13 40					13 40		✓	
Swan & Ice								6 83					6 83		✓	
"								85 02					85 02		✓	
Return tax 1901								18 70					18 70		✓	
Street Lighting								1035 21 1716 99					1035 21 9360 00		✓	
Salary & Exp											23 08			23 08	✓	
											31 90			31 90	✓	
Rent											5			5	✓	
"											5			5	✓	
"											8			8	✓	
"											4			4	✓	
"											6			6	✓	
Typewriting,											2 50			2 50	✓	
Supplies,											9 30			9 30	✓	
"											28 65			28 65	✓	
"											16 75			16 75	✓	
"											25 50			25 50	✓	
"											53 07			53 07	✓	
"											12 56			12 56	✓	
											2 80			2 80	✓	
"											7 97			7 97	✓	
"											29 50 271 58			29 50 271 58	✓	
Service,		27 70												27 70	✓	
Att. Certif. re Expen		36 94												36 94	✓	
" "		59 27												59 27	✓	
Carried Forward,		123 91												395 49		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE		Check or Warrant No.	PAID TO	
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT					
1903										1903				
Feb	25	A D Findley	License Brought Forward,		700		700							
	5	M B Smith	Redemption Certf A 20		6386		6386			Feb	2	9359	J T McMurray	Martin Av 1908
	27	F H Smith Collector	State & Co.		79848						1	9360	Fire a/c	
			Dogs		8						3	1526	Plfd Gas & Elect	
			City & Poll		8600x							27	"	
			Snow & Ice		68x							28	F W Bowman	
			Int & Costs		9987		5					29	S H Allen	
			Special		3							30	H Sheldon	
			Plumbing, [illegible]		187649							1531	Jos McDonough	
			" Postal		21		365291					32	Louise Patten	
			Fire.		29409	29409						33	A Geist	
			Library		5531		5531					34	Woolston & Buckle	
			Poor		5319		5319					35	D C Smith Co	
			Sewer Bonds		8530		8530					36	Lennck & Buchan	
			Sewer Int		8618		8618					37	E L Adams	
			Street Imp 1, 2, 3 pd Int 9320 201		9521							38	M Estil	
			" " West		2052		11573					39	[illegible]	
					510651	29409	481248							
		Genl Fd a/c Fire	" Imp		1800	1800					5	A 24	M B Smith	
						209409								

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,		12391	177307	121722		54999	26709	171699		383564	27158		9360	39549		
Recndyn		584												584	✓	
trnsfd from Genl Fd								1800					1800		✓	
													11160	40133		
Libry												202		202	✓	
												2304		2304	✓	
												35		35	✓	
												4115		4115	✓	
												25		25	✓	
												750		750	✓	
												1560		1560	✓	
												11815		11815	✓	
												383		383	✓	
												52		52	✓	
												724		724	✓	
												75		75	✓	
												723 41326		723	✓	
												5939 ×7265		5939	✓	
Redemptn A 20.		6386												6386 93784		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 Feby	1	Balance 1st Natl Bk	Genl Brought Forward,		15274 93				
			Fire		2692 31		17967 24		
		City Natl.	Genl		24336 41				
			Sewer Bd Int		4686 71				
			Poor		620 06				
			Library		3874 60				
			Street Imp		916 86				
			Martin Act 1900		255 68				
			" 1901		311 84				
			" 1902		1011 42				
			" Trust Fd		385 67				
			Sewer Imp		332 70				
			Sewer Extension		461 16		37193 11		
							55,160 35		
		License Liquor		24	700 ✓	✓			
		Redemption Fd		70	63 86 ✓	✓			
		State & County		39	798 48 ✓				
		Dogs		44	8 ✓				
		City & Polls		33	8600 ✓				
		Mar & Lic		178	6 84 ✓				
		Int & Costs		50	99 87 ✓				
		Sewer		174	3 ✓				
		Franchise Tax	Plfd Gas & Elect Lt	195	1876 47 ✓				
		" "	Postal	"	21 ✓				
		Fire Dept		121	294 09 ✓				
		Library		148	55 31 ✓				
		Poor		143	53 19 ✓				
		Sewer Bonds		199	853 0 ✓				
		Sewer Int		201	86 18 ✓				
		Street Imp	1-2-3rd Pl	184	95 21 ✓				
		" "	West	183	20 52 ✓				
		Fire Dept transfer from	Genl Fd	118	1800 ✓		6906 57		
			Carried Forward,				62066 92		

DATE	Check or Warrant No.	PAID TO City Natl Bank Proof	
1903 Feb 1		Genl Fd Balance	24336 41
		Depts	3652 91
			700
			28,689 32
Feby 1.		Sewer Bd Int Balance	4686 71
		Dept.	171 48
			4858 19
		Bank Bal 4862.19	
		Ch out. 146 3 546. 1 4 4.858.19	
Feb 1.		Poor Fund Bal	620 06
		Dept.	53 19
			673 25
		Chs drawn	271 58
		Bank Bal 431.67 Ch out. 4471 30 401.67	401 67
Feb 1		Library Bal	3874 60
		Dept	55 31
			3929 91
		Chs drawn	472 65
		Bank Balance 3516.65 Ch out 1539 59.39 3,457.26	3457 26
Feb 1.		Bal Martin Act 1901	311 84
		Ch drawn	5 84
			306
Feb 1.		Bal Martin Act 1902	1011 42
		Chs drawn	96 21
			915 21
Feb 1.		Bal Sewer Extension	461 16
		Chs drawn	27 70
			433 46
Feb 1.		Bal Street Improvement	916 86
		Dept	115 73
			1032 59

Cash Disbursements

1st Natl Bank

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS
Brought Forward,								
Fire Dept	111	3835 64 √	√					
Police	69	1217 22 √	√					
Street	57	1773 07 √	√					
Sewer Mainten	63	267 09 √	√					
Printing Station	81	238 85 √	√	238 85				
Salaries	163	549 99 √	√	274 98 513 83 167 95				
Misc Exp	103	32 40 √	√	681 78	32 40			
Rent	90	274 98 √	√		25 91 85			
Care Gravel pit dump	103	25 √	√		18 70 27 70			
Snow & Ice	"	91 85 √	√		195 65 27 70			
Return tax 1901 P. A Runyon	"	18 70 √	√		167 95			
Street Lighting	75	1035 21 √	√					
Poor	131	271 58 √	√					
Sewer Extension	207	27 70 √						
Martin Act tax Expend 1902 E L Mack	99	36 94 √	√	36 94				
" " C L Murphy	"	59 27 √	√	59 27				
" " 1901 J T McMenny	"	5 84 √	√	5 84 63 86				
Genl Fd to Fire. trans	14	1,800 √ 1,1561 33	√	165 91				
Library	149	413 26 √	√					
"		59 39 √	472.65 √					
Redemption Martin Act	204	63 86 √	√				12097 84	
Balance								
1st Natl Genl		7950 57						
Fire		950 76					8901 33	
City Natl								
Genl		28689 32						
Sewer Bd of H		4858 19						
Poor		401 67						
Library		3459 26						
Street Imp		1032 59						
Martin Act 1900		255 68						
" 1901		3 06						
" 1902		915 21						
" Trust Fd		385 67						
Sewer Improvt		332 70						
Sewer Extension		433 46					41067 75	

Feb 28 1903 W H Arnold City Treas

Carried Forward, 62066 92

Feby. 1. 1903 Genl Fd Bal 15274 93

Deposits 0

Chs drawn 7324 36

Balance 7950 57

Bank Balance 8113 20

Check		
789	5	
2407	150	
4025	263	162 63
6150	2	
8858	50 28	
8907	2 50	
9122	444	7950 57
9305	489	
9310	~~489~~	
9316	~~950~~	
9325	~~75~~	

Fire Dept. Balance 2692 21

Dept. 1800

2294 09

4786 40

Chs drawn 3835 64

950 76

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1905 Mch 3	9361	P. O. Doane	Fire
										9362	A D Jenny	"
										9363	Wm Ross	"
										9364	G Fenny	"
										9365	J Daly	"
										9366	W. Townley	"
										9367	F. Breen	"
										9368	H C Bush	"
										9369	L M Dunnavon	"
										9370	E E Vail	"
										9371	G Mehl Jr	"
										9372	J P Clark	"
										9373	G A Freeman	"
										9374	J. E. Frazee	"
										9375	F Hart	"
										9376	G Fenny	"
										9377	Wm Townley	"
										9378	M Loughlin	"
										9379	Wm Stand Jr	"
										9380	G J Tobin	"
										9381	G A Fountain	"
										9382	R F Murray	"
										9383	C F French	"
										9384	Plfd Gas & Elect L	"
										9385	Est O M Young	"
										9386	A M Griffen	"
										9387	N Y & N J Telephone Co.	
										9388	R E Dietz Co.	
										9389	N Y & N J Telephone Co	
										9390	Woodhouse Mfg Co	
										9391	M. C. Lucas,	
										9392	J D Ten Eyck	Poor
										9393	A D Ayers	"
										9394		"
										9395	T. A. Davis	"
										9396	O L Jenkins	"
										9397	C S H Humble	"
										9398	M. Carney	"
										9399	M. O'Keefe	"
										9400	Mrs J. Sharron	"
										9401	Plfd Relief Assn	"
										9402	Wm Hewson	"
										9403	Carl Peterson	"
										9404	F H Fuselbent	"
										9405	Consumers Coal Co	"
										9406	Clogarsto	"
										9407	E A Laing	"
										9408	A M Runyon Jr	"
										9409	Woodhull & Martin	"
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 106	CITY NAT'L	Fol.	AMOUNT
Salary Brought Forward,										83 33			83 33		✓	
" & Exp										85 18			85 18		✓	
"										70			70		✓	
"										70			70		✓	
"										70			70		✓	
"										70			70		✓	
"										70			70		✓	
"										70			70		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
Laundry										3 25			3 25		✓	
"										6 10			6 10		✓	
"										10			10		✓	
Mse team &c										53			53		✓	
										109 83			109 83		✓	
Supplies										2			2		✓	
Ice,										9 97			9 97		✓	
Supplies,										143 42			143 42		✓	
Hot Water heater,										6 82			6 82		✓	
Supplies,										11 50			11 50		✓	
"										15 48			15 48		✓	
Wiring &c										8 53			8 53		✓	
Lamp-										7			7		✓	
Care Alarm - mo Feby.										46 66			46 66		✓	
Supplies,										12 50			12 50		✓	
										14 40			14 40		✓	
										1483 97			1483 97			
Salary &c											30 40			30 40	✓	
Expenses-											18			18	✓	
Salary & Exp-											50 98			50 98	✓	
Examination,											5			5	✓	
											5			5	✓	
Rent-											4			4	✓	
"											8			8	✓	
"											5			5	✓	
											4			4	✓	
Supplies.											18			18	✓	
Bd & Care											6			6	✓	
Services,											9			9	✓	
Supplies,											25			25	✓	
											100 45			100 45	✓	
"											10 81			10 81	✓	
"											2 50			2 50	✓	
Burial											15			15	✓	
Supplies											27 78			27 78	✓	
Carried Forward,											344 92			344 92		

Cash Receipts 190

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

City of Plainfield, N. J.

DATE 1903	Check or Warrant No.	PAID TO	
Mch 3	9410	W W Wilson	Pur
	9411	Geo Voehl	"
	9412	F Westphal	"
	9413	A R Voorhees	"
	9414	Grand Union Tea Co	"
	9415	C A Peterson	"
	9416	P J Kiely	Police.
	9417	C Fredericksen	"
	9418	J J Flynn	"
	9419	G W Lininger	"
	9420	J S Totten	"
	9421	J A Saunders	"
	9422	M Vandeney	"
	9423	M Higgins	"
	9424	F S McCarthy	"
	9425	A Tafford	"
	9426	N Myers	"
	9427	H L Overbaugh	"
	9428	C A Flynn	"
	9429	A McGinty	"
	9430	M Quass	"
	9431	T McCue	"
	9432	W J Mattox	"
	9433	P J Flanagan	"
	9434	John Conway	"
	9435	J Cash	"
	9436	Conard & Murray	
	9437	A J Garrett	Sew.
	9438	C A Peterson	
	9439	A W Millar	
	9440	T Brennan	
	9441	John Louden	
	9442	John Geary	
	9443	Cassmann Coal Co	
	9444	Plfd Water Supply Co	
	9445	Thos Burke	
	9446	F S Randolph	
	9447	J Kelly	
	9448	M Walsh	
	9449	C M Meeker	
	9450	Thos Brennan	
	9451	M Robinson	
	9452	H Tiedemann	
	9453	J Brennan	
	9454	Jos Bastora	
	9455	A L Kearns	
	9456	A Yetman	
	9457	J Geary	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,											34492		148397	34492		
Supplies											4190			4190	✓	
"											1664			1664	✓	
"											2653			2653	✓	
"											852			852	✓	
"											532			532	✓	
"											375			375	✓	
											44758			44758		
Salary & Exp.				14582										14582	✓	
"				9999										9999	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				30										30	✓	
"				30										30	✓	
"				7										7	✓	
"				3										3	✓	
Rent				125										125	✓	
				144081										188839		
Salary							8333							8333	✓	
" & Exp.							125							125	✓	
[illegible]							417							417	✓	
"							222							222	✓	
"							1317							1317	✓	
"							3							3	✓	
Supplies							340							340	✓	
flushing							3360							3360	✓	
							26789							215628		
labor			8											8	✓	
"			2578											2578	✓	
"			3450											3450	✓	
"			13034											13034	✓	
"			64											64	✓	
"			5250											5250	✓	
"			2633											2633	✓	
"			20											20	✓	
"			764											764	✓	
"			1736											1736	✓	
"			1958											1958	✓	
"			3014											3014	✓	
"			3645											3645	✓	
Carried Forward,			47262											262890		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903									
Mch	3	C L Murphy, Redemption Cert	4,40 Brought Forward,		33 61		33 61		
	"	M F Watson	License		7 00		7 00		
	"	B Clark	"		7 00		7 00		
	"	East Pottery Co	" Wholesale		5 00				
		F Linke	" "		5 00				
		E P Furman	"		7 00				
		J Blimm	"		7 00				
		A B Rozell	"		7 00		31 00		
		G Glockler	"		7 00				
		J Rafferty	"		7 00		14 00		
		A Mundfrom	"		7 00		7 00		
		Chas Schanz	"		7 00				
		S H Hammond	"		7 00				
		J A Staats	"		7 00		21 00 8733 61		
		A L Ayers	Poor		23		23		
	4	Chief Kiely	License Pdlrs		43		43		
	"	1st Natl Bank	Int Genl Fd		76 66	76 66			
		" "	" Fire "		11 73	11 73			
	13	J T McNinney Clerk	License Pdlrs 1900		50				
	"	" "	" 1901		25				
	"	" "	" 1902		50		125		
	"	" "	Martin Act fees 1902		2 11		2 11		
	18	E T Barrows	Street		4 04		4 04		
	27	J T McNinney Clerk	Martin Act fees 1901		5 84		5 84		
					9024 99	88 39	8936 60		
	31	F H Smith Collector	State & County		1673 95				
		"	Dogs		20				
		"	City & Poll		1640 26				
		"	Sewer Dec		4 08				
		"	Int & Costs		493 23				
		"	Search		3				
		"	Franchise Water Co		835 29		4669 81		
		"	Fire Dept		598 16	598 16			
		"	Library		114 09		114 09		
		"	Poor		97 06		97 06		
		"	Sewer Bonds		171 65		171 65		
		"	Sewer Int		168 31		168 31		
			Street Imp 1st 2nd 3rd Pt		187 32		187 32		
			Martin Act Sale 1901 121,49 Int. 92 87		214 36		214 36		
			Martin Act 1902 72 81 Int. 24 48		97 29		97 29		
					15343 04	686 55	14656 49		
		Genl Fd to Fire	Temp		10 00	10 00			
		" " " Poor	"		5 00		5 00		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1/03				
Mch	3	9458	J H Porter	Streets
		9459	W Campbell	"
		9460	M Shaller	"
		9461	J Louden	"
		9462	T Dunlop	"
		9463	J Angelbaum	"
		9464	A. Denny	"
		9465	Jas Ward	"
		9466	T. Lyons	"
		9467	M Schmidt	"
		9468	D Borden	"
		9469	A W Miller	"
		9470	F H Smith Collector	"
		9471	F M Morrison	"
		9472	A M Griffen	"
		9473	J J Kenny	"
		9474	C R R N J	"
		9475	Saml Buckley Co	"
		9476	A M Priessen & Co	"
		9477	W B Smalley	"
		9478	Plfd Gas & Elect Lt Co	
		9479	A J Gavett	Salary
		9480	F H Smith	"
		9481	W F Arnold	"
		9482	T. O'Doane	"
		9483	D L Pope	"
		9484	J T McNinney	"
		9485	J G Dunham	"
		9486	Fire Fund.	
		9487	Poor "	"
		9488	E Totten	"
		9489	J Kiely	
		9490	A M Griffen	
		9491	D Borden	"
		9492	A J Gavett	"
		9493	P H & J Conlan	"
		9494	F W Runyon	"
		9495	" "	"
		9496	A L Force	"
		9497	" "	"
		9498		
Mch	4	1540	Plfd Gas Co	Library
		41	"	"
		42	W J Campbell	
		43	J R Anderson & Co	
		44	D C Ivins & Co	
		45	Helen Shelton	
		46	F M Bowman	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
														10		
Brought Forward,			472 65	1440 81			267 89			1483 97	447 58		1483 97	2628 90		
Sewers,			17 50											17 50	✓	
"			2 50											2 50	✓	
"			13 50											13 50	✓	
"			24 67											24 67	✓	
"			25											25	✓	
"			20 67											20 67	✓	
"			21 67											21 67	✓	
"			22 83											22 83	✓	
"			11 50											11 50	✓	
"			15											15	✓	
"			68 45											68 45	✓	
"			12 92											12 92	✓	
% Macadamizing – City Property,			30 85											30 85	✓	
Sewers			16											16	✓	
Supplies,			7 53											7 53	✓	
"			1 75											1 75	✓	
Freight			1 53											1 53	✓	
Street Signs			43 20											43 20	✓	
Sewer Pipe			15											15	✓	
Crushed Stone,			79 07											79 07	✓	
			923 76											308[illegible]4		
Street Lighting								1041 67						1041 67	✓	
														4121 71		
Salary – 100 Exp – 2.85 St. Commr						100		2 85						102 85	✓	
" & Exp Collector						166 66		2						168 66	✓	
" Treasurer						75								75	✓	
" Inspector						41 67								41 67	✓	
" Ass't Clerk						50								50	✓	
" & Ex City Clerk						100		2						102	✓	
" Janitor.						16 66								16 66	✓	
						549 99										
Transf'd from Gen'l –								1000						1000	✓	
" " Gen'l.								500						500	✓	
Legislative bills								25						25	✓	
Care Gravel pit dump –								20						20	✓	
Supplies,								8 35						8 35	✓	
Snow & Ice								71 59						71 59	✓	
Expense Suit % City Att'y & Sewers.								21 30						21 30	✓	
South Side Sewer.								65 40						65 40	✓	
Printing & Adv.								3 60						3 60	✓	
"								54						54	✓	
"								3 50						3 50	✓	
"								7 50						7 50	✓	
								179 90						179 90	✓	
								3008 66						6638 69		
Gas,												1 82		1 82	✓	
"												21 73		21 73	✓	
"												10		10	✓	
												15 65		15 65	✓	
												60 86		60 86	✓	
												25		25	✓	
												35		35	✓	
Carried Forward,												170 06		6808 75		

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Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Mch 1 1903	Balance	1st Natl Genl Brought Forward,		795057				
		" Fire		95076		890133		
		City Natl Genl		2868932				
		Sewer Bd Int		485819				
		Poor		40167				
		Library		345926				
		Street Imp		103259				
		Martin Act 1900		25568				
		" 1901		306				
		" 1902		91521				
		" Trust Fund		38567				
		Sewer Improvements		33290				
		Sewer Extension		43346		4106775		
						4996908		
	Redemption Fd Martin Act		204	3361	✓ ✓			
	License Liquor		24	8700	✓ ✓			
	Poor Fund	A D Ayer	131	23	✓ ✓			
	License P.H.S.	Chief Kiely	28	43	✓ ✓			
	" "	City Clerk 1900	"	50	✓ ✓			
	" "	" 1901	"	25	✓ ✓			
	" "	" 1902	"	50	✓ ✓			
	Martin Act Tax Exp's	1901 fees J T McM	99	582	✓ ✓			
	" " " "	1902 " "	"	211	✓ ✓	795 31165 31960		
	Streets	E J Barrow	57	404 893660	✓ ✓	3361 35321		
	Bank Interest Genl	1st Natl	103	7666	✓			
	" " Fire	"	111	1173	✓ 8839			
	State & County		39	167395	✓			
	Dogs		44	20	✓			
	City & Poll		33	164026	✓			
	Snow & Ice		178	408	✓			
	Int & Costs		50	49323	✓			
	Search		174	3	✓			
	Franchise Tax	Plfd Water Co	195	83529	✓			
	Fire Dept		121	59816	✓			
	Library		148	11409	✓			
	Poor		143	9706	✓			
	Sewer Bonds		199	17165	✓			
	Sewer Int		201	16831	✓			
	Street Imp 1st 2d 3d Pt		184	18732	✓			
	Martin Act Taxes 1901		158	21436	✓			
	" " " 1902		159	9729	✓	1684304		
	Fire Fd from Genl	Transf.	118	1000	✓ ✓			
	Poor " "	"	138	500 168430	✓ ✓			
		Carried Forward,				6681212		

DATE	Check or Warrant No.	PAID TO
1903 Mch 4	1547	L. Patten
	1548	The London Times
	1549	E L Adams
	1550	A M Guffen
	1551	S H Allen
	A 25	C L Murphy

City Bank Proofs

Mch 1 1903	Genl Fd Balance		2868932
		Depts.	1354185
			4223117
		Chs drawn	619111
			3604006
Mch 1.	Sewer Bd Int Fd Bal		485819
Bank Bal. 146 3 / 546 1	5202.15 4 5,198.15	Depts	33996
			519815
		Chs drawn	
Mch 31.	Poor Fund	Bal	40167
Bank Bal 604.15		Dep	523 9706
ch. out 4471	30 574.15		102173
		Chs drawn	44758
			57415
Mch 31	Library	Bal	345726
Bank Bal. Depts	3107.42 114.09 3221.51	Dep.	11409
			357135
Ch. out 1539	59.39 3.162.12	Chs drawn.	40923
			316212
Mch 31	Street Imp "	Bal Dep	103259 18732
			121991
Mch 31.	Martin Act 1901 Sal Bal	Dep	306 584 21436
			52620
Mch 31	Martin Act 1902	Bal Dep	91521 211 9729
			101461

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,												170 06		6808 75		
Library-												14 55		14 55 ✓		
												71 25		71 25 ✓		
												75		75 ✓		
												36 22		36 22 ✓		
												42 15 409 23		42 15 ✓		
Redemption Cert #40-								33 61						33 61 ✓ 7081 53		
Fire. Dept.	111	1483 97 ✓ ✓														
Poor	131	447 58 ✓ ✓														
Police	69	1440 81 ✓ ✓														
Sewer	63	267 89 ✓ ✓														
Streets	57	923 76 ✓ ✓														
Street Lighting	75	1041 67 ✓ ✓														
Salaries	163	549 99 ✓ ✓														
Miscl Exp	103	61 50 ✓ ✓		61 50												
Transf. Genl to Fire	14	1000 ✓ ✓		20 71 59												
" " Poor	.	500 ✓ ✓		65 40 ✓ 218 49												
Care Grand Pct Dump	103	20 ✓ ✓		65 40 153 09												
Snow & Ice	"	71 59 ✓ ✓														
South Side Sewer	407	654 0 ✓ ✓														
Print & Adv	81	248 50 ✓ ✓		248 50 153 09 401 59												
Redemption Fund	204	33 61 ✓ ✓														
Library-	149	409 23 ✓ ✓ 8565 50					8565 50									
Balance 1st Natl Genl. Fd		8027 23 ✓														
Fire Fd		1076 68 ✓					9103 91									
City Natl Genl Fd		36040 06 ✓														
Sewer Bd Int		5198 15 ✓														
Poor		574 15 ✓														
Library		3162 12 ✓														
Street Imp		1219 91 ✓														
Martin Act 1900		255 68 ✓														
" 1901		526 20 ✓														
" 1902		1014 61 ✓														
" Imp Fd		385 67 ✓														
Sewer Impmt		332 70 ✓														
Sewer Extension		433 46 ✓ 49542 67					49842 71									
							67212 08									
Carried Forward,							66812 12									

First Natl Bank Proof

Mch 1. 1903. Balance 7950 57
Dep. 76 66
8027 23

Bank Bal 8100 47
73 24
8,027 23

Chcks	
789	5
2407	150
4025	263
6150	2
8858	~~5028~~
8907	~~250~~
9122	~~444~~
9305	~~489~~

Fire Dept

Mch 1. 1903 Balance 950 76
Deph 1011 73
598 16
2560 65

Ledrawn, 1483 97
Bank Balance 1076 68

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1903 Apl 7	9499	P. O Doan	Fire
										9500	A D Jennings	"
										9501	J W Manning Jr	
										9502	W F Townly	
										9503	J Daly	
										9504	F. Breen	
										9505	H C Bush	
										9506	Wm Ross	
										9507	G Fenning	
										9508	E E Vail	
										9509	L McDonagan	
										9510	G Mehl Jr	
										9511	J E Frazee	
										9512	G Hart	
										9513	G H Freeman	
										9514	J P Clark	
										9515	E P Townly	
										9516	Wm Townly	
										9517	L S Pocock	
										9518	Wm Hand Jr	
										9519	N Y & N J Telephone Co.	
										9520		
										9521	Plfd Water Supply Co	
										9522	Plfd Gas & Electric Lt	
										9523	J H Worth	
										9524	J G Burdick.	
										9525	B J Shriver.	
										9526	P B Hodge	
										9527	C T Holloway & Co.	
										9528	C F French	
										9529	Woodhouse Mfc Co	
										9530	W C Lucas	
										9531	H E Gayle Hdw Co	
										9532	J E Flanny	
										9533	D T Dumann	
										9534	E S F Randolph	
										9535	Standard Oil Co	
										9536	J Jackson	
										9537	A McGuffin	
										9538	F H Eastbrook	Poor
										9539	A P Voorhees	"
										9540	Geo Voehl	"
										9541	Grand Union Tea Co	"
										9542	Consumers Coal Co	
										9543	C A Peterson	
										9544	Wm Hewson	
										9545	J C Daly	
										9546	Mrs Jno Brown	
										9547	J H Hubbard	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 179	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Salary — Brought Forward,										75			75		✓	
" & Exp										76 50			76 50		✓	
"										25			25		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
										50			50		✓	
Call men										2 08			2 08		✓	
Laundry										9 15			9 15		✓	
Salary Veterinary										37 50			37 50		✓	
Use Team										25			25		✓	
Care Alarm Mo of March										46 66			46 66		✓	
Work done,										3 83			3 83		✓	
Rental Hydrants,										1125			1125		✓	
Water Heater,										7			7		✓	
Repairs										13 30			13 30		✓	
Supplies										2 26			2 26		✓	
"										4 80			4 80		✓	
"										16 95			16 95		✓	
"										8			8		✓	
"										110 33			110 33		✓	
"										1 70			1 70		✓	
"										5 20			5 20		✓	
"										6			6		✓	
Repairs &c										112 65			112 65		✓	
"										28 68			28 68		✓	
Supplies										26 91			26 91		✓	
										6			6		✓	
Team " Iron Gray Horses										450			450		✓	
Supplies,										7 73 3018 23			7 73 3018 23		✓	
Supplies											30			30	✓	
"											60			60	✓	
"											14 24			14 24	✓	
"											4 15			4 15	✓	
"											43 35			43 35	✓	
"											4			4	✓	
Bd & Care											6			6	✓	
Rent											10			10	✓	
"											4			4	✓	
"											21			21	✓	
Carried Forward,											137 34			137 34		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Apl 7	9548	M. O'Keefe	Poor
	9549	A. O B Lufborrow	"
	9550	J D Ten Eyck	
	9551	A D Ayers	
	9552	F Westphal	
	9553	W W Wilson	
	9554	P S Kiely	Police
	9555	G Frederickson	
	9556	F S McCarthy	
	9557	M Higgins	
	9558	M Vandeveer	
	9559	J J Flynn	
	9560	J E Totten	
	9561	J A Saunders	
	9562	G W Lunger	
	9563	N Myers	
	9564	A Saffron	
	9565	C A Flynn	
	9566	H L Overbaugh	
	9567	A J McGinley	
	9568	T McCue	
	9569	Moses Lucas	
	9570	W G Messler	
	9571	J Huff	
	9572	W J Mattox	
	9573	A McGuffin	
	9574	N Y & N. J Telephone Co	
	9575	N. Van Winkle	
	9576	Jerh Cash	
	9577	John Conroy	
	9578	D Bowden	Street
	9579	T M Monsen	"
	9580	C. Pitts	
	9581	L W Meeker	
	9582	J H Porter	
	9583	J. C Randolph	
	9584	C M Meeker	
	9585	Thos Burke	
	9586	Thos Stauf	
	9587	M Walsh	
	9588	Jas Brennan	
	9589	Thos "	
	9590	J Kelly	
	9591	A Denny	
	9592	M Schmidt	
	9593	P Keanes	
	9594	Thos Lyons	
	9595	H Friedeman	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										3018 23	137 34		3018 23	137 34		
Rent,											5			5	✓	
Salary,											90			90	✓	
"											30			30	✓	
"											34 43			34 43	✓	
Supplies,											26 26			26 26	✓	
"											34 65			34 65	✓	
											357 68			357 68		
Salary & Exp.				140 79										140 79	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				72 54										72 54	✓	
"				72 54										72 54	✓	
"				72 54										72 54	✓	
"				72 54										72 54	✓	
"				72 54										72 54	✓	
"				70										70	✓	
"				70										70	✓	
"				62 86										62 86	✓	
"				60										60	✓	
"				60										60	✓	
"				56										56	✓	
"				56										56	✓	
"				30										30	✓	
Supplies,				60										60	✓	
Calls, Out Side Cts,				6 55										6 55	✓	
Repairs,				5										5	✓	
Special				2 50										2 50	✓	
Salary,				9										9	✓	
				1375 33										1733 01		
Labor & Tr			100 40											100 40	✓	
Salary			12											12	✓	
Labor			8 52											8 52	✓	
"			12 98											12 98	✓	
"			54 81											54 81	✓	
Team			56											56	✓	
"			73 33											73 33	✓	
			4											4	✓	
Labor.			10 50											10 50	✓	
" & Teams			192 89											192 89	✓	
"			59 17											59 17	✓	
"			72 98											72 78	✓	
"			60 28											60 28	✓	
			37 17											37 17	✓	
			33 66											33 66	✓	
			22 22											22 22	✓	
			19 50											19 50	✓	
			41 50											41 50	✓	
Carried Forward,			871 71											2604 72		

Cash Receipts 190 ... City of Plainfield, N. J.

DATE 1903		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
			Brought Forward,						
Apl	7	City Natl Bank	Demand Sewer Ext. Note		1000		1000		
	"	Transfr Genl to Fire Dept			2500	2500			
	"	Transfr Sewer Ext to Genl Fd	amt pd by Genl Fd		6540		6540		

To folio 15,

Carried Forward,

DATE 1903		Check or Warrant No.	PAID TO	
Apl	7	9596	J. O'Keefe	Streets
		9597	J. F. Moran	"
		9598	Jno Brennan	"
		9599	J. Louden	"
		9600	Jos Angerbauer	"
		9601	A. Roach	"
		9602	Jos Baston	"
		9603	R. Yetman	"
		9604	Jas Ward	"
		9605	John Seay	"
		9606	T. Dunlop	"
		9607	W. Robinson	"
		9608	J. Mabury Jr	"
		9609	Dennis Williams	"
		9610	Plfd Water Co	"
		9611	J. L. Mott Iron Co.	"
		9612	J. J. Kenney	"
		9613	Good Roads Machinery Co.	"
		9614	W. B. Smalley	
		9615	C R R of N J	
		9616	J. E. Flaney	
		9617	A. McGuffin	
		9618	Con. Coal Co	
		9619	A. McGuffin	Sewer Maintn.
		9620	Consumers Coal Co	
		9621	Plfd Water Supply	
		9622	C. Pittis	
		9623	C. A. Petersen	
		9624	A. J. Gantt	
		9625	Plfd Gas & Elec	
		9626	F. W. Runyon	Printing & S
		9627	E. A. Lang	"
		9628	C. C. Burritt Co	"
		9629	Transfr from Genl Fd to Fire Fd	
		9630	" " Sewer Ext " Genl Fd	
		9631	F. W. Runyon,	South Side
		9632	M. N. Baker	
		9633	R. W. Muller	Sewer Ext.
		9634	J. Mabury Jr	" "
		9635	H. C. Van Emburgh	" "
		9636	H. C. Van Emburgh	
		9637	J. W. Kiely	
		9638	N. Y. & N. J. Telephone Co.	
		9639		
		9640	A. "Roach"	Flagging.
		9641	J. T. McMurray	
		9642	W. F. Arnold	
		9643	Geo B. Wean	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
			119											7		
Brought Forward,			87171	137533						301823	35768		301823	260472		
Labor			1667											1667	✓	
"			3245											3245	✓	
"			2833											2833	✓	
"			3833											3833	✓	
"			35											35	✓	
Stone			3910											3910	✓	
Labor			2722											2722	✓	
"			4356											4356	✓	
"			2250											2250	✓	
"			5630											5630	✓	
"			4266											4266	✓	
"			3917											3917	✓	
Storm Sewer Albert St			24845											24845	✓	
Supplies, Mason			1481											1481	✓	
Use Water			506											506	✓	
Supplies			150											150	✓	
"			4											4	✓	
"			150											150	✓	
Crushed Stone			45948											45948	✓	
freight			87											87	✓	
Repairs			1125											1125	✓	
Supplies,			650											650	✓	
Fuel,			3202											3202	✓	
			207844											381145		
Supplies,							226							226	✓	
"							180							180	✓	
Flushing,							3720							3720	✓	
Services,							921							931	✓	
"							12530							12530	✓	
Salary							8334							8334	✓	
							25921									
Street Lighting,								104812						104812	✓	
Adv,								630						630	✓	
Supplies.								1190						1190	✓	
"								4980						4980	✓	
temp of fund								2500						2500	✓	
Amt pd Out Genl Fd now repaid								6540						6540	✓	
Serv—								1620						1620	✓	
"								40						40	✓	
Serv.								2767						2767	✓	
"								103450						103450	✓	
Sewer Ext. 1450 Sr Sui 29 35								1450 2935						4385	✓	
								484374						891440		
St Comr Exp. " Spit,								17						17	✓	
Care Gravel Pit dump								25						25	✓	
Carlson City Clerks office								105						105	✓	
" " " "								255						255	✓	
Amanda Klein, 316-318 Clinton Av								2250						2250	✓	
Martin Act 1902 fees								211						211	✓	
Salary. Exp						75		2						77	✓	
"						100								100	✓	
Carried Forward,														916161		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903									
Apl	3	A J Garrett	Permits. Brought Forward,		21		21		
	11	Bd of Health	fees		209		209		
	22	Chief Doane.	Old Hose		5	5			
	30	A J Garrett	Permits.		24		24		
	"	City Natl Bank	Int Genl Fd		10854		10854		
		" "	" Liby.		2161		2161		
	"	" Redemption Fd	Certf No 17		14199		14199		
		F H Smith Collector	State & County Tax		150761				
		"	Dogs		2				
		"	City & Poll		138288				
		"	[illegible] & Int		972				
		"	Int & Costs		62158				
		"	Search		15				
		"	Bank Int		1493		355372		
		"	Fire.		52348	52348			
			Library		10149		10149		
			Poor		7699		7699		
			Sewer Bonds		14899		14899		
			Sewer Int		14051		14051		
			Martin Act. 1903		68652				
			" " " Int Cert		23420		92072		
			Macad. 1, 2 & 3 Pt Int		9944				
			" West. End.		1317		11261		
					610965	52848	558117		
Apl	7	City Natl Bank	Sewer Loan Sewer Ext		1000		1000		
	"	Transfer General Fd	to Fire.		2500	2500			
	"	" " Sewer Ext	to General Fd amt pd by Genl Fd		6540		6540		
					967505	302848	664657		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1903				
Apl	7	9644	F H Smith	Firemen
		9645	A J Garrett	
		9646	J T McMurray	"
		9647	T O Doane	"
		9648	C A Marsh	
		9649	J L Pope	
		9650	J C Dunham	
	"		Redemption Fd	Paid to
			Trust Fund	" "
	9		Board of Health	
	"	1552	Plfd Gas Co	
		1553	" "	
		1554	T M Bowman	
		1555	Helen Shelton	
		1556	Louis Patton	
		1557	J H Allen	
		1558	A M Griffen	
		1559	H Malham	
		1560	E L Adams	
		1561	E M Draper	
		1562	J R Anderson Co	
		1563	W S Houghton	
		1564	Baker & Taylor Co	
		1565	Chas Seaburn Jr	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,						175							301823	916161		
Salary & Exp						16666		4						17066	✓	
" "						100		1						101	✓	
"						100								100	✓	
"						4167								4167	✓	
"						500								500	✓	
"						50								50	✓	
" & Exp						1666		95						1761	✓	
						114999								1014255		
E M French.		14199												14199	✓	
Peter Frazer Sale x6, amts over City Clm		3476												3476	✓	
a/c Appropriation.									208408					208408	✓	
Library												2640		2640	✓	
												364		364	✓	
												35		35	✓	
												25		25	✓	
												1425		1425	✓	
												4419		4419	✓	
												405		405	✓	
												1020		1020	✓	
												75		75	✓	
												15		15	✓	
												1040		1040	✓	
												50		50	✓	
												9642		9642	✓	
												11562		11562	✓	
												50517		1290855		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Apl	1903 1	Balance 1st Natl Bk	Genl Brought Forward,		8027 23				
			Fire		1076 68				9103 91
		City Natl	Genl		36040 06				
			Sewer Bd Int		5198 15				
			Poor		594 15				
			Library		3162 12				
			Street Imp		1219 91				
			Martin Act 1900		255 68				
			" 1901		526 20				
			" 1902		1014 61				
			" Trust Fd		385 67				
			Sewer Improvement		332 70				
			" Extension		433 46				49142 71
									58246 62
		Sewer Maintenance	Permits	63	45 ✓				
		Board of Health	fees &c	96	209 ✓		259 1000		
		Fire Dept	Sale Hose	111	5 ✓		6540 132440		
		Bank Interest	City Natl. Genl	103	108 54 ✓				
		" "	Library	148	21 61 ✓	145 08 ✓			
		" "	General Collector	103	14 93 ✓				
		Redemption Fd		204	141 99 ✓				
		State & County Taxes		39	1507 61 ✓				
		Dogs		44	2 ✓				
		City & Poll		33	1382 88 ✓				
		Sewer & Tax		178	9 72 ✓				
		Interest & Cost		50	621 58 ✓				
		Searches		174	15 ✓				
		Fire		121	523 48 ✓				
		Library		148	101 49 ✓				
		Poor		143	76 99 ✓				
		Sewer Bonds		199	148 99 ✓				
		Sewer Interest		201	140 51 ✓				
		Martin Act. Sale 1903		160	686 52 ✓	141 99 920 72			
		" " " Int		"	234 20 ✓	1062 71 ✓			
		Macad 1st 2d 3d Pl		184	99 44 ✓				
		" West End		183	13 17 ✓				
		Bills Payable Sewer Extension Sund		171	1000 ✓	✓			
		Trans. Genl to Fire Fd		118	2500 ✓	✓			
		" Sewer Ext. to Genl trans of Cash only		"	65 40	✓			9675 05
			Carried Forward,						67921 67

DATE	Check or Warrant No.	PAID TO City Natl Bk Plainf			
Apl. 1903		Genl Fd Bal			36040 06
				Depts.	3981 66
					40021 72
		Bank Balance	29,382.50,	Chs drawn	10639 22
					29,382.50
Apl 1.		Sewer Bd & Int Bal			5198 15
		Bank Bal.	5491 65	Dept.	289 50
Chs out	446	3.	4		5487 65
"	546	1.	5,487.65		
Apl 1.		Poor Fd Balance			594 15
				Dept.	76 99
					671 14
		Bank Balance	323.46	Chs drawn	357 68
		Ch out 4471	30 293.46		293 46
Apl 1.		Library Fd Bal			3162 12
				Dep.	21 61
					101 49
					3285 22
		Bank Balance	2,839.44	Chs drawn	505 17
		Ch out 1539	59.39 2,780.05		2,780.05
Apl 1.		Street Imp Bal			1219 91
				Dept.	112 61
					1,332.52
Apl 1.		Martin Act. 1902 Bal.		~~Dept~~	1014 61
					2 11
					1012 50
Apl 1.		Martin Act Trust Fd			385 67
				Chs drawn	34 76
					350 91
Apl 1.		Sewer Extension Bal			433 46
				Dept.	1000
					1433 46
				Chs drawn	1162 22
					271 24
				Chs drawn	65 40
					205.84

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Fire Dept. Brought Forward,	111	3018 23 ✓	✓													
Poor	131	357 68 ✓	✓													
Police	69	1375 33 ✓	✓													
Street	57	2078 44 ✓	✓													
Sewer Maintenance	63	259 21 ✓	✓													
Street Lighting	75	1048 12 ✓	✓													
Printing Stationery	81	68 ✓	✓													
Genl Fd to Fire	14	25 00 ✓	✓													
Sewer Ext to Genl. (Transfer of Cash only) don't Post		(65 40)														
South Side Sewer	207	85 55 ✓			1303 67 1162 22 ✓											
Sewer Extension	207	1076 67 ✓			141 45 68											
H C Van Emburgh E/P Costs Suit City	103	17 ✓			209 45 ✓											
Case Grand St Dump	"	25 ✓														
Misc'l Expenses	"	11 55 ✓														
Flagging Amanda Kline Property 316-318 Chestnut St	187	22 50 ✓	1303.67 ✓ -													
Martin Act E/P 1902 fees	99	2 11 ✓	✓ -	2 11 -												
Salaries	163	1,149 99 ✓ 1,3160 78	✓ -	141 99 34 76 178 86												
Redemption Fund	204	141 99 ✓	✓ -													
Trust Fund No 46 Peter Fryer		34 76 ✓	✓ -													
Board of Health		2084 08 ✓	✓ -													
Library	149	505 17 ✓	✓ -				15926 78									
Balance 1st Natl Bk Genl		8027 23														
Fire		1086 93			9114 16											
City Natl Bk Genl		29382 50														
Sewer Bd Hlth		5487 65														
Poor		293 46														
Library		2780 05														
Street Imp		1332 52														
Martin Act 1900		255 68														
" 1901		526 20														
" 1902		1012 50														
" 1903		920 72														
Trust		350 91														
Sewer Imp		332 70														
Sewer Extension		205 84			42880 73		51994 89									
Apl 30. 1903 W F Arnold Treas. Carried Forward,							67921 67									

First Natl Bank Proof

Apl. 1903 Genl Fd			8027 23
Bank Bal –		8038 36	
Cks out	789 2407 4025 6150	5 1,50 2 63 2	
		11 13	
		8027 23	

1903	Fire Dept	
Apl.	Balance	1076 68
	Dep.	5
		523 48
		2500
		4105 16
	Cks drawn	3018 23
		1,086 93

Cash Receipts · 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 May 5	9651	T. O Donnell	Fire
	9652	A D Jennings	
	9653	N. LeBush	
	9654	W F Townley	
	9655	F. Breen	
	9656	J. Daly	
	9657	G. Ferring	
	9658	Wm Ross	
	9659	L M Dunnavan	
	9660	G Mehl Jr	
	9661	C E Vail	
	9662	G H Freeman	
	9663	J E Frazee	
	9664	F Hart	
	9665	J. P Clark	
	9666	J S McLean	
	9667	Wm Hand Jr	
	9668	M Loughlin	
	9669	" "	
	9670	W F Townley	
	9671	G. Ferring	
	9672	N Y & N J Telephone Co.	
	9673	G H Patterson Heirs	
	9674	Amer Steam Gauge Valve Co.	
	9675	C H Reggie	
	9676	A E Gayle H Co	
	9677	C F French	
	9678	P M Frank Dist Co.	
	9679	A M Griffen	
	9680	Ward Director Co	
	9681	C H Speth	
	9682	C S Dayton & Co	
	9683	A D Ayres	Poor
	9684	J D Ten Eyck	
	9685	Margaret Casey	
	9686	M. O Keefe	
	9687	C H Humble	
	9688	J. C Daly	
	9689	M. Meirowitz	
	9690	L K Clark	
	9691	M E Kotchell	
	9692	N. J State Bd Child Guardn.	
	9693	G W Cole	
	9694	T. A Moore	
	9695	Consumers Coal Co	
	9696	Rogers & Co	
	9697	W W Wilson	
	9698	Grand Union Tea	
	9699	Geo Voehl	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
										12 7			12			
Salary Brought Forward,										75			75		✓	
Salary										77 20			77 20		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
"										12 50			12 50		✓	
Use team										25			25		✓	
Laundry										13 10			13 10		✓	
"										10 75			10 75		✓	
"										7 90			7 90		✓	
										8 40			8 40		✓	
Fire Alarm Apl. 1st to Apl. 30,										46 66			46 66		✓	
Use Lot,										30			30		✓	
Supplies,										4			4		✓	
"										148			148		✓	
"										2 58			2 58		✓	
"										131 80			131 80		✓	
"										22 50			22 50		✓	
"										8 64			8 64		✓	
S "										2 50			2 50		✓	
"										10			10		✓	
"										53 90			53 90		✓	
										1475 43			1475 43			
Salary											33 88			33 88	✓	
"											32			32	✓	
Rent											8			8	✓	
"											5			5	✓	
"											4			4	✓	
"											5			5	✓	
"											30			30	✓	
Bd Care											6			6	✓	
"											10			10	✓	
"											12 42			12 42	✓	
"											30			30	✓	
Burial, Liney.											15			15	✓	
Supplies.											33 80			33 80	✓	
"											8			8	✓	
"											39 98			39 98	✓	
"											6 96			6 96	✓	
"											14			14	✓	
Carried Forward,											294 04			294 04		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1903				
May	6	9700	C A Petersen	Poor
		9701	Van Zandt & Vorhees	,
		9702	W H Tebbury	
		9703	F Westphal	
		9704	F H Pustbrook	
		9705	H C Drake	
		9706	Dana Borden	Street
		9707	F M Morrison	
		9708	C Pitts	
		9709	J Mabury Jr	
		9710	M B Smalley	
		9711	J H Porter	
		9712	W L Pound	
		9713	C. Canfield	
		9714	M Walsh	
		9715	C M Meeker	
		9716	Thos Brennan	
		9717	Jas "	
		9718	John Kelly	
		9719	R Yetman	
		9720	J Berry	
		9721	W Robinson	
		9722	Jas Ward	
		9723	Jas Bastow	
		9724	A Denny	
		9725	T Dunlap	
		9726	J O'Keefe	
		9727	P Moran	
		9728	J Brennan	
		9729	Thos Lyons	
		9730	J Angerbauer	
		9731	J Louden	
		9732	M Schmidt	
		9733	H Friederman	
		9734	P Kearns	
		9735	M Powers	
		9736	A Roach	
		9737	F L Brown	
		9738	A McGriffen	
		9739	H E Gayle H Co	
		9740	Good Roads Mchy Co	
		9741	Buffalo Pitts Roller Co	
		9742	J G Burdick	
		9743	Consumers Coal Co	
		9744	Plfd Water Supply Co	
		9745	P J Kiely	Police
		9746	C Frederickson	
		9747	J J Flynn	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										1475 43	294 04		1475 43	294 04		
Supplies											4 70			4 70	✓	
"											15 20			15 20	✓	
"											7 70			7 70	✓	
"											28 47			28 47	✓	
"											29 25			29 25	✓	
"			19 15 15								5 45 384 81			5 45 384 81	✓	59
Labor &c			85 55											85 55	✓	155 203
Services			16											16	✓	129
Labor			26 76											26 76	✓	
Contract			5 64											5 64	✓	
Crushed Stone			1010 15											1010 15	✓	
Labor			69 94											69 94	✓	
" Construction			191 25											191 25	✓	
			21											21	✓	
Labor			189 33											189 33	✓	
"			218 78											218 78	✓	
"			66 95											66 95	✓	
"			58 05											58 05	✓	
"			26 95											26 95	✓	
"			32 08											32 08	✓	
"			39 04											39 04	✓	
"			33											33	✓	
"			13 50											13 50	✓	
"			26 39											26 39	✓	
"			28 67											28 67	✓	
"			29											29	✓	
"			6 17											6 17	✓	
"			8 66											8 66	✓	
"			27 08											27 08	✓	
"			28 33											28 33	✓	
"			30 67											30 67	✓	
"			41 81											41 81	✓	
"			21											21	✓	
"			39 47											39 47	✓	
"			26 25											26 25	✓	
Crosswalks			25 14											25 14	✓	
"			103 55											103 55	✓	
Typewriter			65											65	✓	
Supplies			10 83											10 83	✓	
"			20 22											20 22	✓	
"			1 75											1 75	✓	
"			3											3	✓	
"			1 88											1 88	✓	
"			49 50											49 50	✓	
"			10 44 2708 78											10 44 3093 59	✓	
Salary Exp				131 41										131 41	✓	
"				83 33										83 33	✓	
				75										75	✓	
Carried Forward,																

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
	9748	Morris Higgins.	
	9749	M Vandering	
	9750	J A Saunders	
	9751	F McCarthy	
	9752	A Duffon	
	9753	J E Totten	
	9754	N Myers	
	9755	H L Overbagh	
	9756	C A Flynn	
	9757	G W Lunger	
	9758	A McGinley	
	9759	J Huff	
	9760	M Quaas	
	9761	W Messler	
	9762	W J Mattox	
	9763	D McCue	
	9764	R J Kelly Jr	
	9765	Porch & Co	
	9766	J Lynch	
	9767	N Y & N J Telephone Co	
	9768	French Cycle Co	
	9769	L A French.	
	9770	P M Frank Disp Co.	
	9771	A J Garrett	Sewers.
	9772	C Pettis	
	9773	C A Peterson	
	9774	J Seay	
	9775	H E Gayle Hd Co	
	9776	T S Armstrong	
	9777	Plfd Water Supply Co	
	9778	W L Pound	
	9779	A M Griffin	
	9780	E A Lang	Printing & Stationery
	9781	C C Burnet & Co	
	9782	Monarch Pt Co	
	9783	F W Runyon	
	9784	A L Ford	
	9785	" "	
	9786	" "	
	9787	" "	
	9788	" "	
	9789	" "	Sewer Extension
	9790	J Seay	" "
	9791	F W Runyon	" "
	9792	R W Meeker.	
	9793	J Mabury & Son	
	9794	City Nat'l Bank	Street Imp.
	9795	" " "	Sewer Bd of Hlth

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
				√										9		
Brought Forward,			270878	28974						147543	38481		147543	338333		
Salary				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				7254										7254	✓	
				7254										7254	✓	
				7008										7008	✓	
				70										70	✓	
				70										70	✓	
				6762										6762	✓	
				6286										6286	✓	
				60										60	✓	
				60										60	✓	
				58										58	✓	
				2706										2706	✓	
				44										44	✓	
Carriage				25										25	✓	
"				5										5	✓	
"				250										250	✓	
Out side Calls				150										150	✓	
Repairs				2780										2780	✓	
Supplies				9										9	✓	
"				15										15	✓	
				141024										450383		
Salary							8333							8333	✓	
Teams							2242							2242	✓	
							13850							13850	✓	
"							2135							2135	✓	
Supplies							225							225	✓	
							250							250	✓	
Flushing							3623							3623	✓	
Repairs							313							313	✓	
"							358							358	✓	
							31329							481712		
Supplies		745												745	✓	
"		1980												1980	✓	
Printing		7												7	✓	
Adv.		2090												2090	✓	
" & pt		33												33	✓	
" "		675												675	✓	
"		950												950	✓	
"		585												585	✓	
" "		2250												2250	✓	
		13275												494987		
"		2430												2430	✓	
		1641												1641	✓	
		990												990	✓	
Labor		3622												3622	✓	
Contract		122104												122104	✓	
Int on bonds 4-5 6 mo to May 1. 1903		50												50	✓	
Coupons due May. 1903		820												820	✓	
Carried Forward,		230062												712774		

Cash Receipts 190

City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903					111319		5		
May	2	A D Ayres.	Over Seeer, Brought Forward,		25		25		
	5	Genl Fund.	to Fire Fd		500	500			
	"	Sewer Note. Sewer	Extension.		1500		1500		
	6	A D Ayres	Poor		24		24		
	7	Est N A Streuli	Macad Property		170				
		E O Streuli	" "		7444		24444		
	11	N A Titsworth	Streets		190		190		
	"	J H Case Trs.	Library Fund		22141		22141		
	23	Chief Doane.	Sale Hose		5	5			
	26	A C Nickerson	Streets		90		90		
	4	Redemption Fd	Certf. 66 A		3686				
		"	" 92		1931				
		"	" A 39		3372				
		"	" A 16		8108				
		"	" A 57		6636				
		"	" A 120		3004				
		"	" A 123		17520				
		"	A " 119		3507				
		"	A " 92		10017		57781		
	30	F S Smith Collector,	State & Co		70820				
			Dogs		10				
			City & Poll		75398				
			Snow & Ice		154				
			Int & Cost		20845				
			Search		9		169117		
			Fire,		26536	26536			
			Library		4963		4963		
			Poor		4655		4655		
			Sewer Bond		7645				
			Sewer Int		8201		15846		
			Macad, 1st Place		2223				
			" West 8th		987		3210		
			Martin Act 1903		227486		227486		
					161859	77036	84823		
			" " Trust Fd		133697		133697		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1903				
May	6	9796	J T McMurray	Firemen
		9797	D L Pope	
		9798	J W Dunham	
		9799	W F Arnold	
		9800	A J Garrett	
		9801	W N Runyon	
		9802	T O Doane	
		9803	F S Smith	
		9804	T L Rice.	
		9805	W Vroom	
		9806	J W Kiley	
		9807	Scally Bro.	
		9808	Plfd Gas & Elect Lt	
		9809	G E Collins.	
		9810		
		9811	G. A. R.	
		9812	Fire Fund	
		9813	Ward Directory Co	
		9814	N Y & N J Telephone	
May	6	1566	Plfd Gas & Elect Co	
	"	67	Little Brown Co	
	"	68	Dodd Mead Co	
		69	S H Allen	
	"	1570	F M Dorman	
	"	71	Helen Shelton	
	"	72	E A Lang	
	"	73	L. Patten	
	"	74	E L Adams	
	"	1575	Plfd Water Co	
			Board of Health	
	11	Nº 22	Kate A Burke-	Trust Fund,
		23	Louis Pollock	
	4	A 26	C L Murphy	Redemption.
		66	E M French	"
	6	A 27	E L Mack	"
	"	A 27	W A Coddington	"
	"	A 28	Margaret A Brush	"
	11	A 31	A Kingman	"
	"	A 30	C E A Heyward	"
	12	A 32	A Kingman	"
	13	A 33	" "	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,		2300 62	2708 78	1410 24			313 29			1475 43	384 81		1475 43	7129 74		
Salary Apl. Clerk						100		2						102	✓	
" Ass't Clerk						50								50	✓	
" Janitor						16 66		1 50						18 16	✓	
" Treasurer						75								75	✓	
" St Comr						100		2 64						102 64	✓	
" City Judge						150								150	✓	
" Bd Insp						41 67								41 67	✓	
" Collector						166 66		2						168 66	✓	
						699 99										
Little damage from City,								75						75	✓	
Supplies								75						75	✓	
Care Grand Pit,								25						25	✓	
Rent. Offices								274 98						274 98	✓	
Street Lighting,								1052						1052	✓	
Auditing City Books,								900						900	✓	
" " Extra time								23 75						23 75	✓	
Appr. for Memorial Day								100						100	✓	
Transf. for Genl,								500						500	✓	
Directors for Offices								10						10	✓	
Out Side Calls Clerk								3 70						3 70	✓	
								2973 02						10801 05		
Library												1 12		1 12	✓	
"												7 50		7 50	✓	
"												15		15	✓	
"												41 25		41 25	✓	
"												35		35	✓	
"												25		25	✓	
"												9 06		9 06	✓	
"												15		15	✓	
"												75		75	✓	
"												9 50		9 50	✓	
												233 43		11034 48		
a/c App.									248 81					248 81	✓	
Sale Note		160 48												160 48	✓	
" 117		23 16												23 16	✓	
Certf 66A		36 86												36 86	✓	
92		19 31												19 31	✓	
A 39		33 72												33 72	✓	
A 16		81 08												81 08	✓	
A 57		66 36												66 36	✓	
A 120		30 04												30 04	✓	
A 123		175 20												175 20	✓	
A 119		35 07												35 07	✓	
A 92		100 17												100 17	✓	
														12044 74		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 May 1	Balance 1st Nat	Genl Brought Forward,		8027 23				
		Fire		1086 93		9114 16		
	City Nat	Genl		29382 50				
		Sewer Bd Int		5487 65				
		Poor		293 46				
		Library		2780 05				
		Street Dep		1332 52				
		Martin Act Old 1900		255 68				
		" " 1901		526 20				
		" " 1902		1012 50				
		" " 1903		920 72				
		" " Trust		350 91				
		Sewer Imp		332 70				
		Sewer Ext		205 84		42880 73		
130	Poor Fund	Overseer	130	49	✓			
118	Fire Fund Transfer from	Genl		500	✓ ✓			
171	Bills Pay. Sewer Ext.	Demand Note May 5 1903		1500	✓	51,994 89		
57	Street	Macad. Est H A Streets		170	✓ ~~49 00~~			
"	"	E O Streets		74 44	✓			
"	"	A A Titsworth		190	✓			
"	"	A C Nickerson		90	✓			
148	Library	J W Case Jr		221 41	✓			
111	Fire Dep	Sale Hose		5	✓ ✓022 65			
	Redemption Fd	Redemp Martin Act tax	104	577 81	✓ ✓	577 81 2274 86 1336 97 4189 64		
39	State & County	May Collections		708 20	✓			
44	Dogs	D "		10	✓			
33	City & Poll	"		7053 98	✓			
178	Snow & Ice	"		1 54	✓			
50	Int & Costs	"		208 45	✓			
172	Search	"		9	✓			
121	Fire	"		2655 36	✓			
148	Library	"		49 63	✓			
143	Poor	"		46 55	✓			
199	Sewer Bonds	"		76 45	✓			
201	Sewer Int	"		82 01	✓			
184	Macad. 1st Place &c	"		22 23	✓			
183	" West	"		9 87	✓			
160	Martin Act of 1903	"		2274 86	✓ ✓	7118 39		
	" " Trust Fd	Sundry a/c. See Ledger	203	1336 97	✓ ✓			
						8955 56		
		Carried Forward,				60,950 45		

DATE	Check or Warrant No.	PAID TO City Nat'l Bank Proof	
1903 May 1		Genl Fd Bal Dept,	29382 50 246 34 1691 17
			31320 91
		Chs drawn.	8487 18
			22,833 73
		Bank Balance 22833.73	
May 1.		Sewer Bd Int Balance	5487 65
		Dept	158 46
		Bank Bal 4,830,11 ch out 186 3 / 546 1 — 4 — 4,826,11 Ch drawn	5646 11 820
			4826,11
May 1.		Poor Fd Bal	293 46
		Dept	49 46 55
			389 01
		Bank Bal 3.20 Ch outs .30 — 4.20 Checks drawn	384 81
			4 20
May 1.		Library Balance	2780 05
		Dep.	221 41 49 63
			3051 09
		Bank Bal 2,877.05 Ch out 1539 59.39 — 2,817.66 Chs drawn	233 43
			2817 66
May 1.		Street Dep Bal	1332 52
		Dep,	32 10
			1364 62
		Chs drawn	50
			1314 62
May 1.		Martin Act tax 1903 Bal	920 72
		Dep.	2274 86
			3195 58
May 1.		Martin Act Trust Fd Bal	350 91
		Dep	1336 97
			1687 88
		Chs drawn	183 64
			1504 24
May 1.		Sewer Extension Bal	205 84
		Dep	1500
			1705 84
		Chs drawn	1307 87
			397 97

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Fire. Brought Forward,	111	1475 43 ✓	✓													
Poor	131	384 81 ✓	✓													
Streets	55	2708 78 ✓	✓													
Police	69	1410 24 ✓	✓													
Sewer Maintenance	63	313 29 ✓	✓													
Printing &c.	81	132 75 ✓	✓	132 75 50												
Sewer Extension	207	1307 87 ✓	✓	8 20 22 59												
Street Imp Int on bonds 1st 2nd 3rd Pl May.	184	50 ✓	✓	75 25												
Coupons Sewer due May	276	8 20 ✓	✓	274 98 923 75												
Salaries	163	699 99 ✓	✓	100												
Misc Expenses	103	22 59 ✓	✓	2424 07												
F. I. Rice Settlement Claim against City	"	75 ✓	✓													
Care Gravel Pit dump	"	25 ✓	✓													
Rent	90	274 98 ✓	✓													
Street Lighting	75	1052 — ✓	✓													
Auditoring City Books yr. 1900-1901-1902	103	923 75 ✓	✓													
Memorial day App.	"	100 ✓	✓													
Gen'l Fd to Fire transf	14	500 ✓ 12276 48	✓													
Library	49	233 43 ✓	✓													
Bd of Health	96	248 81 ✓	✓													
Redemption Fund	24	577 81 ✓	✓													
Trust Fund — K. A. Burke Sale Ac.	203	160 48 ✓	✓													
" " Lois Pollock Sale 111	"	23 16 ✓ 13520 17	761 45				13520 17									
Balance 1st Natt Gen'l		8027 23														
Fire		381 86					8409 09									
City Natt Gen'l		22833 73														
Sewer Bd & Int		4826 11														
Poor		4 20														
Library		2817 66														
Street Imp		1314 62														
Warrant Acc 1900		255 68														
" 1901		526 20														
" 1902		1012 50														
" 1903		3195 58														
" Trust		1504 24														
Sewer Imp		332 70														
Sewer Ext		397 97					39024 19									
Carried Forward,							60950 45									

Balance 1st Natt Bank Gen'l 8027 23

Bank Bal 8038 36

Chs.	
789	5
2407	150
4025	263
6150	2
	11 13
	8,027,23

Fire Dept

1903 May 1. Balance	1086 93
Dept	505
	265 36
	1857 29
Chs drawn,	1475 43
	381,86

May 30 1903
J. W. H. Arnold
City Treas.

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1903 June 1st	9815	P. ODonne Fire
	9816	A D Jennis "
	9817	H C Bush "
	9818	Wm Ross "
	9819	G Fernig "
	9820	J Daly "
	9821	A Breen "
	9822	W F Townley "
	9823	G Mehl Jr "
	9824	L M Dunavon "
	9825	E E Vail "
	9826	G H Kennan "
	9827	F Hash "
	9828	J E France "
	9829	J P Clark "
	9830	Alex Muir "
	9831	G Ferring "
	9832	W F Townley "
	9833	M Loughlin "
	9834	W Hand Jr "
	9835	N.Y. & N.J. Telephone Co
	9836	F W Runyon
	9837	A L Force
	9838	A L Force
	9839	W C Lucas
	9840	A M Griffen
	9841	D W Littell
	9842	A T Hayward & Co
	9843	Woodhouse Mfg Co
	9844	
	9845	B J Schreiner
	9846	Davis & Co
	9847	W C Chamberlain
	9848	C F French
	9849	D E Mundy.
	9850	A C Rogers
	9851	M. Estil
	9852	Force R & T
	9853	J H Worth
	9854	Pollock & Co
	9855	Fire Fund
	9856	Plfd Gas & Elect Lt
	9857	A D Ayers.
	9858	"
	9859	J D Ten Eyck
	9860	Mrs J. Brown
	9861	Mrs L K Clarke
	9862	Plfd Relief Assn
	9863	M. Frey.

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS		16 48			1st NAT'L 16 48	CITY NAT'L	Fol.	AMOUNT
Salary Brought Forward,										75			75		✓	
" & Ext										77 50			77 50		✓	
"										65			65		✓	
										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
"										20 84			20 84		✓	
Laundry										3 55			3 55		✓	
"										15 90			15 90		✓	
"										10 75			10 75		✓	
Hose team										34			34		✓	
Care alarm mo. of May										46 66			46 66		✓	
Adv & Pt										9 25			9 25		✓	
"										6 75			6 75		✓	
"										6 85			6 85		✓	
Supplies										3 50			3 50		✓	
"										8 89			8 89		✓	
"										10 18			10 18		✓	
"										21 80			31 80		✓	
"										12 50			12 50		✓	
"										22 50			22 50		✓	
"										4 30			4 30		✓	
"										8			8		✓	
"										7 18			7 18		✓	
"										62 83			62 83		✓	
"										42 86			42 86		✓	
"										12 37			12 37		✓	
"										2 50			2 50		✓	
"										1 62			1 62		✓	
"										15 50			15 50		✓	
Horse hire &c										14 75 1353 33			14 75 1.353 33		✓	
transfer from Genl,								15 00					15 00		✓	
Street Lighting,								10 52 25 52					10 52 3905 33		✓	
Salary & Exp											37 63			37 63	✓	
Misc Exp											41 76			41 76	✓	
Salary & Exp											32 65			32 65	✓	
Rent											8			8	✓	
Board & Care											6			6	✓	
Supplies											23			23	✓	
Rent											16 165 04			16 165 04	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1/03 Jan 1	9864	E J Vail	
	9865	Mrs Jno Brown	
	9866	A W W Wilson	
	9867	S. Sharkey Agt	
	9868	G Vocht	
	9869	Grand Union Tea Co	
	9870	F C Westphal	
	9871	R M French Co	
	9872	M. Schmidt	Street
	9873	T. Dunlap	
	9874	Jos Bastow	
	9875	Thos Lyons	
	9876	Jno Londey	
	9877	R Kearns	
	9878	W Robinson	
	9879	J Brennan	
	9880	R Yetman	
	9881	J Seay	
	9882	J Angutaner	
	9883	H Friedeman	
	9884	Plfd Water Supply Co	
	9885	Doane & Co	
	9886	Buffalo Pitts Roller Wks	
	9887	Consumers Coal Co	
	9888	C Potter	
	9889	F M Morrison	
	9890	D Borden	
	9891	J H Porter	
	9892	E Roach	
	9893	W B Smalley	
	9894	C W Meeker	
	9895	M Walsh	
	9896	J Kelly	
	9897	K A Burke	
	9898	Thos. Brennan.	
	9899	Jas Brennan	
	9900	A Denny	
	9901	Evening Record.	
	9902	A L Force	
	9903	" "	
	9904	" "	
	9905	" "	
	9906	F W Runyon	
	9907		
	9908	P. J Kiely	Police.
	9909	E Fredericksen	
	9910	W J Matton	
	9911	J J Flynn	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,								25 52			165 04		395 33	165 04		
Rent,											48			48	✓	
Cleaning Cesspool,											20			20	✓	
Supplies.											33 81			33 81	✓	
"											27			27	✓	
"											17			17	✓	
"											4 05			4 05	✓	
"			" "								21 75			21 75	✓	
"											15			15	✓	
											351 65			351 65		
24 da labor,			36											36	✓	
"			35 17											35 17	✓	
"			30 56											30 56	✓	
"			36 33											36 33	✓	
"			42 17											42 17	✓	
"			30 42											30 42	✓	
"			34 67											34 67	✓	
"			30											30	✓	
"			36 94											36 94	✓	
"			42 58											42 58	✓	
"			36											36	✓	
"			42 39											42 39	✓	
Use Water			8 07											8 07	✓	
Supplies			23 88											23 88	✓	
"			4 05											4 05	✓	
			24 90											24 90	✓	
Labor			18 41											18 41	✓	
"			16											16	✓	
"			85											85	✓	
"			51											51	✓	
"			73 92											73 92	✓	
Stone			794 62											794 62	✓	
Labor			100 89											100 89	✓	
" team			191 56											191 56	✓	
" "			46 95											46 95	✓	
" "			20 28											20 28	✓	
" "			60 83											60 83	✓	
" "			49 45											49 45	✓	
"			25 17											25 17	✓	
			2029 21											2380 86		
Advertising,								7 20						7 20	✓	
"								4 05						4 05	✓	
"								9 80						9 80	✓	
"								18 85						18 85	✓	
"								12 45						12 45	✓	
"								20						20	✓	
"								53 35						53 35	✓	
								267 70						2506 56		
Salary & Exp				120 66										120 66	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
Carried Forward,				353 99										2860 55		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
		Brought Forward,							1/03			
									June 1	9912	James E Totten	Poli
										9913	N. Myers	
										9914	M Higgins	
										9915	F McCarthy	
										9916	J A Saunders	
										9917	M Vandeveny	
										9918	A Saffron	
										9919	S H L Orebaugh	
										9920	C A Flynn	
										9921	A McGinly	
										9922	M Lucas	
										9923	W Messler	
										9924	J Huff	
										9925	G W Long	
										9926	Conrad & Murray	
										9927	R S Kiely	
										9928	H Devin	
										9929	A J Gant	Sewers.
										9930	E A Peterson	
										9931	E Potts	
										9932	A Denny	
										9933	T Dunlap	
										9934	J Louden	
										9935	M Robinson	
										9936	R Yetman	
										9937	J Seay	
										9938	Plfd Water Supply Co.	
										9939	L K Thurlow.	
										9940	M Estil	Printg.
										9941	F W Runyon	"
										9942	A L Force	"
										9943	J F McNerney	Firem
										9944	A J Gant	"
										9945	A H Smith	"
										9946	T O Doane	"
										9947	J W F Arnold	"
										9948	J C Dunlegan	"
										9949	D L Pope	"
										9950	Town Sup Asn	"
										9951	C A Marsh	
										9952	J W Kiely	
										9953	L. Gifford	
										9954	Underwood Typewriter	
										9955	J Mabey & Co	Sew Ext.
										9956	R W Meeker	" "
										9957	Stonewall Jackson	
										9958	Innis & Deal	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,				353 99				2677 70			351 65		3905 33	2860 55		
Salary				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				72 54										72 54	✓	
"				70 08										70 08	✓	
"				70										70	✓	
"				65 40										65 40	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				57 78										57 78	✓	
Rent				125										125	✓	
Expense Committee				175										175	✓	
Supplies				2 25 1612 04										2 25 4118 60	✓	
Salary							83 33							83 33	✓	
							125							125	✓	
Labor							32 95							32 95	✓	
"							2 67							2 67	✓	
"							1 83							1 83	✓	
"							2 53							2 53	✓	
"							1 33							1 33	✓	
"							3 89							3 89	✓	
							5 86							5 86	✓	
Flushing							38 13							38 13	✓	
Sewers							25 322 52							25 4441 12	✓	
Supplies								11 36						11 36	✓	
Ads								151 20						151 20	✓	
"								151 20						151 20	✓	
Salary & Exp						100		2						102	✓	
" "						100		1 70						101 70	✓	
"						166 66		5						171 66	✓	
"						41 67								41 67	✓	
"						75								75	✓	
"						16 66		1 10						17 76	✓	
"						50 549 99								50	✓	
Care City Park								100						100	✓	
Corp Counsel Exp								134 41						134 41	✓	
Care Grand pit.								25						25	✓	
Services Suit agst City,								533 73						533 93	✓	
Typewriter for Collector.								90						90	✓	
a/c Contract								12 94						12 94	✓	
"								35 07						35 07	✓	
Team Horses.										500			500		✓	
Horse Police Dept.				200										200	✓	
				1812 04				5213 47		1856 33	351 65			7726 88		
Carried Forward,																

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903					911				
June	2	A J Gandy,	Sewer Rents Brought Forward,		24		24		
	'	Genl Fd transfd to	Fire Fd		1500	1500			
	16	" " " "	" "		500	500			
	"	" " " "	Poor		500		500		
	2	Pitts Day Sewer Ext.	Sewer. Int		4000		4000		
	'	J H Case Tr	Library		16993		16993		
	'	Chief Doane	Sale Manure		50	50			
	'	" "	Sale. Old Hose		350	350			
	'	E L Knowlton	Street		630		630		
	'	W N Runyon City Judge	fines to Apl 1		2040		2040		
	'	Bank Int 1st Natl Bk	Genl		4058	4058			
		" " " "	Fire		235	235			
	16	A McGuffin % L H Morgan	Sewer Maintn		1735		1735		
	22	Plfd St RR Co.	Lim Tax 12688 Road 356.04		48292		48292		
		"	Street		11960		11960		
	30	D W Pruitt Coll	State & Co. Tax		47254				
		'	City & Poll		51545				
		'	Arrow & Int		45				
		'	Int & Cost		9411				
		'	Sewer		12		109455		
		'	Fire Dept		17510	17510			
		'	Library		3281		3281		
		'	Poor		3224		3224		
		'	Sewer Bonds		5093		5093		
		'	Sewer Int.		5184		5184		
		'	Martine Ave 1903		65765				
		'	Int & Cost		21344		87109		
		'	Macadam. Street Ext.		2160				
			" " 1st Plainfield		8852		11012		
					1003561	227153	776408		
June	5	Redemption Fd	Cert No. 111		4083				
	'	'	" " 112		5042				
	'	'	" " 115		612				
		'	" " 104		16637				
		'	" " 117		4503	✓			
		'	" " 95 A		9750				
		'	" " 96 A		25488				
		'	" " 97 A		24480				
		'	" " 99 A		11271				
		'	" " 43 A		12644		114460		
					1118021		890868		
							✓		

Carried Forward,

DATE		Check or Warrant No.	PAID TO
1903			
June	17	9959	Poor Fund Transf
	'	9960	Fire " "
	22	1576	–
		77	–
		78	Newman Bros.
		79	C Schreiber Jones
		80	E L Adams
		1581	S H Allen
		82	Plfd Gas Co
		83	L Patton
		84	F M Bowman
		85	W Shelton
		86	E L Adams
		87	W Estill
	22	–	Board of Health
June.		A34	A Kinzeyman
		A35	
		A36	C E A Heyward
		A37	
		A38	R W Emmons
		A39	A. Murphy
		A40	R H Cook
		A41	" "
		A42	" "
		A43	
June		No 24	Eldridge Debow
		25	
		26	Cath Brown
		27	J H Poillon
		28	" "
		29	
		30	E Galbraith

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,													4465 33	7726 88		
fm Genl.								500						500	✓	
" "								500					500		✓	
													4965 33	8226 88		
Libry												76 70		76 70	✓	
"												247 14		247 14	✓	
"												169 93		169 93	✓	
"												40 75		40 75	✓	
"												11 23		11 23	✓	
"												16 20		16 20	✓	
"												35		35	✓	
"												25		25	✓	
"												75		75	✓	
"												10 12		10 12	✓	83 52
Genl Fd									255 73			707 07		255 73	✓	135
Emergency Fd									1286 18 1541 91					1286 18	✓	149
Redemption		40 33												40 33	✓	
"		50 42												50 42	✓	
"		6 12												6 12	✓	
"		166 37												166 37	✓	
"		45 03												45 03	✓	
"		97 50												97 50	✓	
"		254 88												254 88	✓	
"		244 80												244 80	✓	
"		112 71												112 71	✓	
"		126 44 1,144 60												126 44	✓	
Trust Fd No 93		155 54 ✓												155 54	✓	
" No 94		42 41 ✓												42 41	✓	
" No 78		149 73 ✓												149 73	✓	
No 56		110 10 ✓												110 10	✓	
No 57		143 13 ✓												143 13	✓	
No 64		30 65 ✓											✓	30 65	✓	
No 114		83 21 ✓ 574 77												83 21 12,195 26	✓	
														✓		
Carried Forward,																

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 June 1	Balance 1st Natl	Genl Brought Forward,		8027 23				
		Fire.		381 86		8409 09		
	City Natl	Genl		22833 73				
		Sewer Bd Int		4826 11				
		Poor		4 20				
		Library		2817 66				
		Street Imp		1314 62				
		Martin Act 1900		255 68				
		" 1901		526 20				
		" 1902		1012 50				
		" 1903		3195 58				
		" Trust		1504 24				
		Sewer Improvement		332 70				
		Sewer Extension.		397 97		39021 19		
				910		47430 28		
	Sewer Permits.		63	24 ✓				
	Fire Dept. Transfer from Genl Fd		118	1500 00 ✓	✓			
	" " "	"	"	500 00 ✓	✓			
	Poor Fund "	"	138	500 00 ✓	✓			
	Bills Pay. Sewer Ext.	Demand	171	4000 00 ✓				
	Library	from Library Tr	148	169 93 ✓				
	Fire Dept.	Sale Old Horse & Manure	110	53 50 ✓				
	Street.	E L Knoelter	57	6 30 ✓				
	Fines.	City Judge to Apl 1	20	200 40 ✓	✓	※		
	Bank Int. Genl Fd	1st Natl	102	40 58 ✓				
	Fire Dep Int.	" "	111	2 35 ✓				
	Sewer Maintenance.	L H Morgan	63	17 35 ✓				
	Street.	Depot L RR	57	482 92 ✓		7616 93 2700 40 4916 53		
	"	"	"	119 60 ✓				
	Redemption Fund.		208	1144 60 ✓	✓			
	State & Co Taxes	from Collector	39	472 54 ✓				
	City & Road		33	515 45 ✓				
	Snow & Ice		178	45 ✓				
	Int & Cost		50	94 11 ✓				
	Search		174	12 ✓				
	Fire Dept		121	175 10 ✓				
	Library		148	32 81 ✓				
	Poor		143	32 24 ✓				
	Sewer Bonds		199	50 93 ✓				
	Sewer Int		201	51 84 ✓				
	Martin Act 1903		160	657 65 ✓	871 09 1144 60 2015 69			
	" " "	Int Rcd	.	213 44 ✓				
	Macad. Street Extd			21 60 ✓				
	" " 1st 2, 3rd Pl		180	88 52 ✓				
				11180 21		11180 21		
		Carried Forward,				58610 49		

DATE	Check or Warrant No.	PAID TO City Bank Recp.		
1903 June 1		Genl Fd Balance		22833 73
		Deposits		24
				206 70
				17 35
				602 52
				1094 55
				24778 85
		Chs drawn		8088 07
				16690 78
		Bank Balance	16,782.11	
		Ch out. 9935 1.33 9954 90	91.33	
			16690.78	
June 1.		Poor Balance		4 20
		Dept.		532 24
				536 44
		Chs drawn		351 65
				184 79
		Bank Bal.	214.79	
		Ch out.	30	
			184.79	
June 1.		Sewer Bd & Int Bal		4826 11
		Depts.		102 77
				4928 88
		Bank Bal	4932.88	
		Ch out. 146 3 546 1	4	
			4928 88	
June 1. 1903		Library Balance		2817 66
		Depts.		169 93
				32 81
				3020 40
		Chs drawn.		707 07
				2313 33
		Bank Bal	2372.72	
		Ch out 1539	59 39	
			2313.33	
June 1.		Balance		1314 62
		Dep.		110 12
				1424 74
June 1. 1903		Martin Act Sale 1903		3195 58
		Dep.		871 09
				4066 67
June 1. 1903		Martin Act Trust Fd		1504 24
		Chs drawn.		574 77
				929 47
June 1. 1903		Sewer Ext Bal.		397 97
		Dep.		4000 00
				4397 97
		Chs drawn		1329 07
				3068 90

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,																
Fire Dept	111	1853 33 X	✓													
General Fd to Fire	14	150 .. X	✓													
" " " "	·	5 00 X	✓													
" " " Poor	·	5 00 X	✓													
Street	57	2029 21 X	✓													
Street Lighting	75	10 52 X	✓													
Poor	131	351 65 X	✓													
Printing & Stationery	81	439 46 X	✓	43946												
Sewer Maintenance	63	322 52 X	✓	10980												
Misel Exp	103	9 80 X	✓	13441 25												
Care City Park	"	1 00 X	✓	53373 90												
Salaries	163	549 99 X	✓	133240												
Exp Council Exp	163	134 41 X	✓													
Care Grand St dump	"	25 X	✓													
L Gifford a/c Suit against City	"	538 73 X	✓													
Typewriter for Collector	"	90 X	✓													
Police	69	1812 04 X	✓													
Sewer Extension	207	1339 07 X 13132271	✓													
Library	149	707 07 X	✓													
Bd Health Emerg. 1286.18 Gen. 255.73	96	1541 91 X	✓													
Redemption Fd	204	1144 60 X	✓													
Trust Fund Sundry items	203	5747 76 X 17100576	171937				17100 56									
Balance 1st Natl Genl		5015 81														
Fire		759 48					5775 29									
City Natl Genl		16690 78														
Sewer Bd Int		4928 88														
Poor		184 79														
Library		2313 33														
Street Imp		1424 74														
Martin Act 1900		255 68														
" 1901		526 20														
" 1902		1012 50														
" 1903		4066 67														
Trust		929 47														
Sewer Impmt		332 70														
Sewer Extension		3068 90					35734 64									
Carried Forward							58610 49									

Bank Proof 1st Natl Bank

Jan 1. 1903 Genl Fd Bal			8027 23
Chs drawn			3052
		Dp	4.975 23
			40 58
Bank Balance		5026 94	5015 81
Chs out			
789	5		
2007	150		
4025	2 63	11 13	
6150	2		
		5.015.81	

June 1. 1903.	
Balance Fire Dept.	381 86
Dept.	2002 35
	175 10
	2.559 31
Chs drawn	1853 33
	705 98
Dp	53 50
	759 48

June 30 1903

W. H. Arnold City Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
'03 July 7	9961	C M Meeker Stnt,
	9962	D Howden
	9963	J McMorrison
	9964	C Dittes
	9965	J H Porter
	9966	M Walsh
	9967	M B Smalley
	9968	Jas Brennan
	9969	Jno Kelly
	9970	K A Burke
	9971	Thos Brennan
	9972	J Leary
	9973	R Getman
	9974	Jos Angebaum
	9975	A Denny
	9976	P Moran
	9977	J Guffen
	9978	Jno Brennan
	9979	F Lyons
	9980	R Kearns
	9981	J Louden
	9982	T Dunlop
	9983	A Friederman
	9984	Jos Boatorea
	9985	M. Robinson.
	9986	M Schmidt
	9987	J E Flannery
	9988	Refa Water Co
	9989	City Jobbing Co.
	9990	J E Pope & Co
	9991	Boice R & Co.
	9992	J Manning Jr
	9993	H E Gayle & Co
	9994	Potter Printing Press Co
	9995	J G Burdick
	9996	Standard Oil Co
	9997	A Roach
	9998	A M Shannon,
	9999	Buffalo Pitts Co.
	10000	Studebaker Bros & Co.
	10001	C E Bunt & Co. Printers Stationery
	10002	
	10003	" F W Runyon "
	10004	A L Force
	10005	A L Force
	10006	
	10007	"Wall St" Daily News
	10008	Amer Bank Note Co
	10009	Financial Chronicle

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 1v 19 18 13	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 1v 19 18 13	Fol.	AMOUNT
Street Labor Brought Forward,			88 44											88 44	✓	
Labor.			88 39											88 39	✓	
"			16											16		
"			21 02											21 02	✓	
"			42 84											42 84	✓	
"			201 78											201 78	✓	
Stone			650 10											650 10	✓	
Labor.			58 61											58 61	✓	
"			1 39											1 39	✓	
			56 95											56 95	✓	
			68 89											68 89	✓	
			55 55											55 55	✓	
			36 75											36 75	✓	
			32 17											32 17	✓	
			1 50											1 50	✓	
			10											10	✓	
			8 83											8 83	✓	
			29 31											29 31	✓	
			35 83											35 83	✓	
			18 89											18 89	✓	
			42 58											42 58	✓	
			37 33											37 33	✓	
			42 78											42 78	✓	
			29 72											29 72	✓	
			34 83											34 83	✓	
			34											34	✓	
			46 60											46 60	✓	
			7 15											7 15	✓	
Street Spk.			10											10	✓	
Insurance.			16 87											16 87	✓	
Supplies			27 85											27 85	✓	
			10 50											10 50	✓	
"			4 20											4 20	✓	
"			6 50											6 50	✓	
"			4 50											4 50	✓	
"			7 20											7 20	✓	
Stone Walks			82 58											82 58	✓	
Supplies			4 50											4 50	✓	
			22											22	✓	
Sprinkling Carts,			19 75 3969 93											19 75 3969 93	✓	
Supplies.		35 15												35 15	✓	
"		9 50												9 50	✓	
Adv		27												27	✓	
"		17 35												17 35	✓	
"		18 30												18 30	✓	
"		20 70												20 70	✓	
St" Bonds		17												17	✓	
		150												150	✓	
Adv.		76 50												76 50	✓	
Carried Forward,		371 50												4341 43		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 July 7	10010	R S Kiely	Police
	10011	C Fredericks	"
	10012	A McGinley	"
	10013	G W Lunger	"
	10014	F S McCarthy	"
	10015	J J Flynn	"
	10016	W J Mattox	"
	10017	J A Saunders	"
	10018	G Myers	"
	10019	W Vandeveer	"
	10020	J E Totten	"
	10021	A Saffron	"
	10022	M Higgins	"
	10023	C A Flynn	"
	10024	W L Overbaugh	"
	10025	M Lucas	"
	10026	M Measley	"
	10027	T McCue	"
	10028	J Huff	"
	10029	J Dabbolt	"
	10030	T O'Gorman	"
	10031	J Conroy	"
	10032	R Frucht	"
	10033	A McGuffin	
	10034	Plfd Gas & Elec L't Co	
	10035	J. T. Cox	Fire Dept
	10036	A Denny	
	10037	C A Peterson	Sewer.
	10038	J Seay	
	10039	H M Sherman	
	10040	J E Flannery	
	10041	Plfd Water Supply Co	
	10042	A J Gardt	
	10043	C Pitts, Jr	Salary.
	10044	A J Gavitt	
	10045	A W Smith	"
	10046	W F Arnold	"
	10047	W F Arnold	
	10048	J O Doane	
	10049	J T McMurray	"
	10050	G B Wear	"
	10051	C A Marsh	"
	10052	D S Pope	"
	10053	C W Runyon	"
	10054	J C Dunham	"
	10055	H C Van Emburgh	"
	10056	J O Kiely	"
	10057	Poor Fund	"

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		371 50	3969 93											4341 43		
Salary & Exp.				130 41										130 41	✓	
'				83 33										83 33	✓	
				65										65	✓	
				55 32										55 32	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				60										60	✓	
				58										58	✓	
				60										60	✓	
				60										60	✓	
Exp.				175										175	✓	
'				175										175	✓	
				175										175	✓	
Supplies,				48 20										48 20	✓	
				1441 7 25 6										5782 7 5 69	✓	
St. Lighting,		1053 29												1053 29	✓	
Lab.		15 83												15 83	✓	
		27 50 1468 12												2 5 68 79 30	✓	
Salary & Exp.							125							125	✓	
'							366							366	✓	
'							825							825	✓	
'							350							350	✓	
Salary							37 14							37 14	✓	
							83 34							83 34	✓	
' & Exp							2 9 15 29 0 04							2 9 716 9 35	✓	
& Exp. St. Comm						100		3						103	✓	
Collector,						166 66		5						171 66	✓	
' City Treas.						75		2 65						77 65	✓	
' Custodian Jan 1 to July 1 1903,						2 75								2 75	✓	
' Building Insp.						41 67								41 67	✓	
' Clerk						100								100	✓	
Stenographer.						100								100	✓	
Corp Counsel.						500								500	✓	
Clerk Assr.						50								50	✓	
City Judge						150								150	✓	
Janitor & Exp.						25		25						25 25	✓	
Care City Map.						1583 33		10 90 100						1 00 88 6 3 58	✓	
Care Grounds & Dump.								25						25	✓	
Transfer from Genl								600						600	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							1903		
									July 7	10058	F T Oston
										10059	Est H A Streuli Chg Street
										10060	H A Streuli "
										10061	H C Van Emburgh. Sewer.
										10062	L Morella, Jr
										10063	C M Wilson.
										10064	A Roach Flagmn.
										10065	Sewer Bond Coupons due
										10066	R W Meeker
										10067	H C Van Emburgh
										10068	J Mabury Jr
										10069	A D Ayres Pav.
										10070	A D Ten Eyck
										10071	E B Luffburrow
										10072	L K Clarke
										10073	Mrs. Pasch
										10074	J Shanley Jr.
										10075	D. Mellick Est.
										10076	Margaret Carney
										10077	J A Hubbard
										10078	Chas McCarthy
										10079	J E Daly
										10080	Jno Wanamaker
										10081	Grand Union Tea Co
										10082	Geo Voehl
										10083	P. S. Dayton Co
										10084	J Manning Jr
										10085	R S Dayton Jr
										10086	H M Sherman.
										10087	W W Wilson
										10088	F Westphal
										10089	H E Gayle Adm
										10090	F O. Doane Fire
										10091	A D Jennings "
										10092	W A Townley "
										10093	J Daly "
										10094	H C Bush "
										10095	Wm Rose "
										10096	G Fearing "
										10097	A Breen "
										10098	E E Vail "
										10099	G Mehl Jr "
										10100	L M Drumman "
										10101	G H Freeman "
										10102	J E Frazee "
										10103	A Hunt "
										10104	J C Clark "
										10105	E J McCann.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		1468 12	3969 93	1441 26		1583 33	290 04	735 90						9488 58		
Ice								12						12	✓	
Return of Money fm St. Imp.								170						170	✓	
" " " "								74 44						74 44	✓	
in absence of Com. by Dist City,								16 80						16 80	✓	
Care Town Clock								30						30	✓	
Repairs Cty Office								5 80						5 80	✓	
Chg. H L Moody, 320=322 Clinton Av,								22 50						22 50	✓	
July 1, 1903 - 6 mo Int on 100.000								2000 3067 44						2000 11820 12	✓	
Sewer Extension		35 55												35 55	✓	
" "		9 25												9 25	✓	
" % Contract		1251 29 2764 21												1251 29 13116 21	✓	
Salaries &c											37 63			37 63	✓	
"											30 90			30 90	✓	
"											90			90	✓	
Bd & Care											6			6	✓	
											12			12	✓	
Supplies,											40			40	✓	
Rent											28			28	✓	
"											8			8	✓	
"											21			21	✓	
"											12			12	✓	
"											10			10	✓	
Supplies,											28			28	✓	
"											5 70			5 70	✓	
"											14 48			14 48	✓	
"											6 65			6 65	✓	
Repairs,											226 63			226 63	✓	
Supplies,											6 47			6 47	✓	
"											13 10			13 10	✓	
"											46 42			46 42	✓	
"											29 78			29 78	✓	
"											21 97 694 73			21 97 13810 94	✓	
Salary & Exp										75			75		✓	
"										77 20			77 20		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
Call. Man										25			25		✓	
Carried Forward,										962 20			962 20			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1913			
									July 7	10106	W T Newman	Fire
										10107	C C Grant	"
										10108	D L Dunavan	"
										10109	E R Townley.	"
										10110	W H Addis	"
										10111	E Compton	
										10112	A Kahrman	
										10113	W J Dunn	
										10114	R B Rogers	
										10115	J B Young	
										10116	W C Chamberlain	
										10117	F J McCabe	
										10118	D V Force	
										10119	A J Littell	
										10120	E W Smith	
										10121	H Kesslering	
										10122	H Manning	
										10123	T J Laren	
										10124	J McLean	
										10125	Wm Yarger	
										10126	L J Spicer.	
										10127	Crock & Co.	
										10128	L S Pocock	
										10129	Mrs Jno Brown.	
										10130	Wm Handy	
										10131	M Loughlin	
										10132	W F Townley	
										10133	G Furey	
										10134	Plfd Gas & Elect	
										10135	Plfd Water Supply	
										10136	Watchung Water Co.	
										10137	N Y & N J Telephone Co	
										10138	H W Runyon	
										10139	J E Flanney	
										10140	Standard Oil Co	
										10141	H E Gayler Co	
										10142	Dorn R & Co.	
										10143	Gillette Clipping Machine Co	
										10144	J G Burdick.	
										10145	C H Speth.	
										10146	" "	
										10147	Wm Lucas	
										10148	" "	
										10149	Gutta Percha Rubber Co	
										10150	S F Hayward Co	
										10151	Rehm & Co	
										10152	D C Ivins & Co	
										10153	" "	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 4 1V 7	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 241V 7	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										962 20			962 20	1381 09		
Call Man										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										12 50			12 50		✓	
"										12 50			12 50		✓	
"										16 66			16 66		✓	
Board. Horse										20			20		✓	
Salary Dep'y,										37 50			37 50		✓	
Clean Cesspool,										19			19		✓	
Use team										25			25		✓	
Laundry										12 80			12 80		✓	
"										7 55			7 55		✓	
"										3 90			3 90		✓	
Hot water Heater										7 30			7 30		✓	
Rental Hydrants,										1125			1125		✓	
" "										22 50			22 50		✓	
Care Alarm. Mar June,										46 66			46 66		✓	
Printing,										4 75			4 75		✓	
Repairs &c.										128 75			128 75		✓	
Supplies,										5 75			5 75		✓	
"										7 46			7 46		✓	
"										10 22			10 22		✓	
"										6 05			6 05		✓	
"										95			95		✓	
"										17			17		✓	
"										23			23		✓	
"										2 60			2 60		✓	
"										7			7		✓	
"										17 50			17 50		✓	
"										2 75			2 75		✓	
"										4 14			4 14		✓	
"										17 26			17 26		✓	
"										436 58			436 58		✓	
Carried Forward,										3472 83			3472 83			

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1903				699				
July	7	Genl Fd to Fire,	Brought Forward,		35 00	35 00			
	1	" " "	Poor		6 00		6 00		
	1	W M Meeker	Street Roller		10		10		
	10	Township Cranford	" "		20		20		
	15	A D Ayers	Over Seer Poor		24		24		
	15	Chief Kiely	License		81		81		
	17	City Judge,	fines 12 to July 1		209		209		
	20	Chief Doane,	Sale Horse,		1 25	1 25			
	24	Refd S H R R	a/c Streets,		70 05		70 05		
	29	J T McNerney City Clerk,	Hack & License		7 40		7 40		
	31	F H Smith Collector,	State & Co.		372 85				
			Dogs		2				
			City & Poll		401 51				
			[illegible] & Int		1 25				
			Int & Cost		88 43				
		Refd Real Est Co. 834 W. 6th,	flagging & Curb,		33 27				
			Int & Cost on flagging		1 23				
			Tax Search		3		903 54		
			Poor.		25 32		25 32		
			Sewer Bonds		40 07				
			Sewer Int		41 74		81 81.		
			Martin Act 1902		38 97				
			" " Int		3 35		42 32		
			Martin Act 1903 27		29 06				
			" Int		7 10		34 16		
			Street Imp West 6. 1-2-3 R		12		12		
			Fire		138 54	138 54			
			Library		25 71		25 71		
		City Nat'l Bank	Bank Int Genl		57 50		57 50		
			Sewer Bd & Int		16 42		16 42		
			Library		15 52		15 52		
July	6	Redemption Fund	Certif A128		32 16				
	15	" "	A6		198 24				
		" "	A126		110 32				
			A47		101 41				
			A48		196 28		638 41		
					7390 30	3763 54	3606 76		
						✓	✓		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
	1903			
July	7	10154	R S Dayton Co	
		10155	Van Zandt & V.	
		10156	Plfd Fuel & Exp Co.	
		10157	O F French	
		10158	J H Coe	
		10159	Fire Dept	
	8	1588	H Gersh	Library –
		1589	City Supply Co	
		1590	L Patten	
		1591	H Shelton	
		1592	F M Bowman	
		1593	D E Jones Co	
		1594	Plfd Gas Co	
		1595	E L Adams	
		1596	S H Allen	
		1597	Plfd Gas Co	
		1598		
		A44	" Redemption " Fund –	
		A45	"	
		A46	"	
		A47	"	
		A48	"	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,		2964 21	3969 93	1441 26		1583 33	290 04	3067 44		3472 83	694 73	~~[illegible]~~	3472 83	13810 94		
Supplies										122 44			122 44		✓	
"										69			69		✓	
"										4 50			4 50		✓	
"										80 53			80 53		✓	
Call mgr.										25			25		✓	
										3774 30			3774 30			
Trans fm Genl.								3500					3500		✓	
								6567 44								
												84 60		84 60	✓	
													✓			
												7 75		7 75	✓	
												16 50		16 50	✓	
												25		25	✓	
												35		35	✓	
												159 41		159 41	✓	
												1 82		1 82	✓	
												75		75	✓	
												40 10		40 10	✓	
												9 63		9 63	✓	
												10 50		10 50	✓	
												465 30		14276 25		
Cert A128		32 16												32 16	✓	
A 45		198 24												198 24	✓	
A 46		110 32												110 32	✓	
A 47		101 41												101 41	✓	
A 48		196 28												196 28	✓	
		638 41												14914 66		
														✓		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 July 1	Balance, 1st Natt Genl Fd	Brought Forward,		501581				
		Fire		75948		5,775.29		
	City Natt	Genl		1669078				
		Sewer Int B.		492888				
		Poor		18479				
		Library		231333				
		Street Imp		142474				
		Martin Act 1900		25568				
		" 1901		52620				
		" 1902		101250				
		" 1903		406667				
		" Trust		92947				
		Sewer Imp B.		33270				
		Sewer Ext.		306890		3573464		
	Fire transf % from	Genl	118	3500	✓ ✓			
	Poor " " "	"	138	600	✓ ✓			
	Streets	C M Meeker	57	10	✓ ✓			
	"	Township Cranford	"	20	✓ ✓			
	"	Plfd LVRR	"	7005	✓ ✓	12405 125 24905		
	Poor Fund	A Dayer	131	24	✓ ✓			
	Licenses, P & H	Chief Kiely	69 75 28	81	✓ ✓			
	"	City Clerk	114 84 "	44	✓ ✓			
	Fines	City Judge	20	209	✓ ✓			
	Fire Dept	Sale Horse	111	125	✓ ✓			
	Bank Int Genl	City Natt	103	5750	✓ ✓			
	" " Sewer B. Int	"	276	1642	✓ ✓	8944		
	" " Library	"	149	1552	✓ ✓			
	Martin Act Tax	1902	159	3897	✓ ✓			
	" " "	" Int	"	335	✓ ✓			
	" " "	1903	160	2706	✓ ✓			
	" "	Int	"	710	✓ ✓			
	Street Improvement	1st 2nd 3rd Pl.	184	12	✓ ✓	7648		
	Redemption Fd	Martin Act	204	63841	✓ ✓	63841 71489		
	Fire Dep Taxes	July Collection	121	13854	✓ ✓			
	State & Co.	" "	39	37285	✓ ✓			
	Dogs	" "	44	2	✓ ✓			
	City & Poll	" "	33	40151	✓ ✓			
	Snow & Ice	" "	178	125	✓ ✓			
	Int & Costs	" "	50	8843	✓ ✓			
	Flagging & Curb	Plfd Real Est Co 834 W 6th	187	3327	✓ ✓			
	Genl Fd	Int on flagging	9	123	✓ ✓			
	Tax Search		174	3	✓ ✓			
	Poor		183	2532	✓ ✓			
	Sewer Bonds		199	4007	✓ ✓			
	Sewer Int		201	4174 734459	✓ ✓			
	Library Fund	July Coll	148	2571	✓ ✓	737030		
		Carried Forward,				4,888023		

DATE	Check or Warrant No.	PAID TO City Natt Bank Proof	
1903 July 1		Balance Dept	1669078 30 290 81005 90354 5750
Bank Bal -		8975.80	
Check 9994 10030 10063	~~6.50~~ ~~1.75~~ ~~5.80~~	14.05 8961.75	
		Chs drawn.	1878187 982012 896175
July 1, 1903		Sewer Bd Int Bal	492888 8181 1642
Bank Bal 146 546	3.031.11 3 1		
		Chs drawn	502711 200 302711
	3,027.11		
July 1 1903		Poor Fd Bal Dep	18479 624 2532
Bank Bal - Check out	169.38 30 139.38	Chs drawn.	83411 69473 13938
July 1, 1903.		Library Bal Dep.	231833 2571 1552
Bank Bal Ck out. 1539	1948.64 59.39 1.889.25	Chs drawn	235456 46531 188925
July 1/1903		Street Imp Bal Dep.	142474 12 143674
July 1.		Martin Act 1902 Bal Dep.	101250 4232 105482
July 1.		Martin Act 1903 Bal. Dep.	406667 3416 410083
		Sewer Extension Bal. Chs drawn.	306890 129609 177281

Cash Disbursements

1st Natl Bk Proof

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
		10964														
Streets Brought Forward,	57	3969 93 ✓	✓													
Police	69	1441 26 ✓	✓													
Printing &c	81	371 50 ✓	✓	371 50												
St Lighting.	75	1053 29 ✓	✓	43 33												
Tree Trimming	"	43 33 ✓	✓	153 70 2313 74												
Sewer Maintenance	63	290 04 ✓	✓	2882 27												
Salaries	163	1583 33 ✓	✓													
Misc'l Exp	104	28 70 ✓	✓													
Care. City Map	"	1 00 ✓	✓													
" [illegible] Dump	"	25 ✓	✓													
Poor Fd from Genl	14	600 ✓	✓													
Fire Fd " "	"	3500 ✓	✓													
Street % Return to H A Strenk Est		1 70 ✓	✓													
" " " " A F H Strenk		74 44 ✓	✓													
Suit. City Rlp. H C Van Emb		16 80 ✓	✓													
Care Town Clock		30 ✓	✓													
Flagging. H L Morely 320-322 Clinton Ave		22 50 ✓	✓													
Coupons due Jly 1. Sewer Bond	276	2000 x	✓													
Poor.	121	694 73 ✓	✓													
Sewer Extension	207	1296 09 ✓	✓													
Fire.	111	3774 30 ✓	✓													
Library	149	465 21 ✓ 21550 55	✓													
Redemption	204	638 41 ✓ 22188 96	✓				22188 96									
Balance. 1st Natl Genl.		1515 81 ✓														
Fire		748 72 ✓					2264 53									
City Natl Genl		8961 75 ✓														
Sewer Int & Bd		3027 11 ✓														
Poor		139 38 ✓														
Library		1889 25 ✓														
Street Imp.		1436 74 ✓														
Martin Act 1900		255 68 ✓														
" 1901		526 20 ✓														
" 1902		1054 82 ✓														
" 1903		4100 83 ✓														
" Trust		929 47 ✓														
Sewer Improvement		332 90 ✓														
Sewer Extension		1772 81 ✓ 24426 94					24426 74 ✓ 48880 23									
Carried Forward,							48880 23									

July 1, 1903 Balance 5015 81
Check Drawn. 3500
1515 81

Bank Bal — 1526 94
Chas out
789 5
2407 1 50
4025 2 63
6150 2
11 13
1515 81

Fire Dept
July 1, 1903 Balance 759 48
Dep 3500
" 125
" 138 54
4523 02
Chs drawn 3774 30
748 72

Bank Bal. 753 22
Chas out 10156 4 50
748 72

July 31, 1903
C A H[illegible]
City Treas

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1903 Aug 4	10160	R S Kiely. Polic
	10161	J J Flynn
	10162	A Fredericksen
	10163	Thos McCue
	10164	J A Saunders
	10165	N Myers
	10166	M Vandewey
	10167	M Higgins
	10168	F S McCarthy
	10169	A Saffron,
	10170	W L Dombaugh
	10171	W J Mattox
	10172	A McGinty.
	10173	M Quaas
	10174	W Messler
	10175	Jno Stuff
	10176	J E Totten
	10177	C A Flynn
	10178	G W Lenger
	10179	Plfd Gas & Elec Lt.
	10180	A M Griffen
	10181	T P Nelson.
	10182	G J Tobin.
	10183	R H McCullough.
	10184	A J Gaudt Sew.
	10185	C A Peterson.
	10186	Plfd Water Supply Co
	10187	J Leary
	10188	L R Thurlow
	10189	Wm Addis Jr.
	10190	A M Griffen.
	10191	C Pitts.
	10192	F W Runyon Adv.
	10193	" "
	10194	E A Laing
	10195	Plfd Gas & Elec Lt
	10196	J T Cox
	10197	A Denny
	10198	D. Bonder. Streets,
	10199	C Pitts.
	10200	F M Morman
	10201	J E Keely
	10202	N B Smalley
	10203	A Roach
	10204	J H Porter
	10205	Thos Burke
	10206	C M Mecker
	10207	J S Randolph.
	10208	M Walsh

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Salary — *Brought Forward,*				123 41										123 41	✓	
"				75										75	✓	
"				83 33										83 33	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				60										60	✓	
				60										60	✓	
				63 96										63 96	✓	
				57 50										57 50	✓	
				27 06										27 06	✓	
				7										7	✓	
Supplies,				3 82										3 82	✓	
				1 90										1 90	✓	
Plumbing —				27 50										27 50	✓	
Supplies & Repairs.				126 85										126 85	✓	
				1527 33										1527 33		
Salary —							83 33							83 33	✓	
"							125							125	✓	
Flushing							38 47							38 47	✓	
Labor.							1 46							1 46	✓	
Services							25							25	✓	
Inspection.							56							56	✓	
Repairs —							14 17							14 17	✓	
Labor.							21 71							21 71	✓	
							365 14							1892 47		
		12 60												12 60	✓	
		11 75												11 75	✓	
Supplies,		10 05												10 05	✓	
		34 40														
Street Lighting,		1057 17												1057 17	✓	
Tree Trimming —		27 78												27 78	✓	
"		39 67												39 67	✓	
		1159 02												3051 49		
Labor ~~Streets~~			99 23											99 23	✓	
Labor			29 15											29 15	✓	
			16											16	✓	
Street Sprinkling.			5 12											5 12	✓	
Stone			415 20											415 20	✓	
Stone Walks			61 52											61 52	✓	
Labor			62 37											62 37	✓	
"			36											36	✓	
" & team			106 66											106 66	✓	
" "			40 44											40 44	✓	
" "			221 78											221 78	✓	
Carried Forward,			1600 35											4651 84		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1915 Aug x	10209	Jas Brennan	Street
										10210	J K A Burke.	
										10211	T. Brennan	
										10212	M Robinson,	
										10213	Jos. Langabum.	
										10214	H Friederman	
										10215	T. Haskard	
										10216	T. Dunlop	
										10217	J Leay	
										10218	M Schmidt	
										10219	C Yetman	
										10220	Jos Bastora	
										10221	P Kearns	
										10222	Jno Brennan	
										10223	J Guffen	
										10224	J Lorden	
										10225	Thos Lyons	
										10226	P Moran	
										10227	C R R N J	
										10228	Theo French.	
										10229	Plfd Water Supply.	
										10230	A M Guffen "	
										10231		
										10232	Dorn R R Co	
										10233	Studebaker Wagon Co.	
										10234	G W Welsh	Borr.
										10235	Grand Union Co.	
										10236	J Shanley Agt.	
										10237	Geo Voehl	
										10238	G A Schenk	
										10239	Fred Westphal.	
										10240	A M Guffen	
										10241	B J Schrim	
										10242	Woodhull & M	
										10243	G J Tobin	
										10244	A M Runyon Jr.	
										10245	Sarah Parke	
										10246	E M Lang	
										10247	J O Staats	
										10248	Mrs J Brown	
										10249	J D Ten Eyck	
										10250	A D Ayers	
										10251	Muhlenberg Hospital	
										10252	W. F. Arnold	
										10253	A J Garrett	
										10254	A H Smith	
										10255	T O Doane	
										10256	J T McMurray	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 1210	Fol.	AMOUNT
Brought Forward,		1159 02	1600 35	1527 33			365 14							4651 84		
Labor			67 50											67 50	✓	
Cart			68 33											68 33	✓	
			65											65	✓	
" Labor			40 83											40 83	✓	
"			39											39	✓	
"			48 42											48 42	✓	
"			14 03											14 03	✓	
"			42 17											42 17	✓	
"			56 89											56 89	✓	
"			40 67											40 67	✓	
"			47 64											47 64	✓	
"			30 42											30 42	✓	
"			31 25											31 25	✓	
"			31 11											31 11	✓	
"			38 17											38 17	✓	
"			49 39											49 39	✓	
"			40											40	✓	
"			47 78											47 78	✓	
" Pipes			6 60											6 60	✓	
Use Sprinkler wagons			66 67											66 67	✓	
Use Water			5 74											5 74	✓	
" for Carts			140											140	✓	
" Supplies			18 50											18 50	✓	
"			41											41	✓	
"			11 75 2689 25											11 75 5740 70	✓	
" Supplies											38 16			38 16	✓	
"											6 94			6 94	✓	
"											49 25			49 25	✓	
"											18 24			18 24	✓	
"											10 07			10 07	✓	
"											32 18			32 18	✓	
"											9 30			9 30	✓	
"											1 05			1 05	✓	
"											6 30			6 30	✓	
Repairing at Ind Home											537 88			537 88	✓	
Burial											10			10	✓	
Boy Care											12			12	✓	
Rent											6			6	✓	
"											17 50			17 50	✓	
"											8			8	✓	
Salary & Exp											31 60			31 60	✓	
"											34 53			34 53	✓	
% Contract											5 00 1329 00			5 00 7069 70	✓	
Salary						75								75	✓	
" & Exp						100		2 80						102 80	✓	
" "						166 66		5						171 66	✓	
" "						41 67								41 67	✓	
" "						100		2						102	✓	
Carried Forward,						483 33		9 80						7562 83		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903									
Aug	1	Redemption Fd Certf	118a Brought Forward,		4342				
		" "	" 86a		12878		17220		
	"	A J Gantt.	Sewer Permits		41		41		
	4	Genl Fd	transf Fire Fd		1000	1000			
		" "	" Poor Fd		800	-	800		
	"	C M Meeker	Street		10		10		
	5	Bd of Health	fines		18770		18770		
	7	Plfd St RR	Streets		18357		18357		
	15	A J Gantt	"		15		15		
	19	A L Murphy	"		4575		4575		
	20	J C Baker	"		890		890		
	24	Township Cranford	"		36		36		
	"	J P Allis.	"		345 250357	1000	345 150357		
	31	J T Hubbard	"		840		840		
	"	T H Smith Collector.	State & Co.		30923				
			Dogs		2				
			City & Poll		32763				
			Sewer & Ice		303				
			Int & Cost		10574				
			Search		8		75063		
			Bank Int		271		271		
			Fire Dept		11622	11622			
			Library		2153		2153		
			Poor.		2036		2036		
			Sewer Bonds		3346				
			Sewer Int		3595		6941		
			Street Imp. West.		1005 350288	111622	1005 238666		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1903				
Aug	4	10257	D S Pope	Salary
		10258	Woodhull & M.	
		10259	Smalley Bro-	
		10260	Poor Fund.	
		10258	J C Dunham	
		10259	J W Kiely	
		10260	W H Pope	
		10264	Jas Mabry for	Sewer Ext,
		10265	R W Meeker.	
		10266	City Natl Bank	Sew Bd H.
		10267	T O Doane	Fire
		10268	A D Jennings.	"
		10269	W Ross	"
		10270	G Fenning	"
		10271	J Daly	"
		10272	H C Busk	"
		10273	F Breen	"
		10274	W F Townley	"
		10275	L M Dunman	"
		10276	E E Vail	"
		10277	G Mehl	"
		10278	F Hatch	"
		10279	J E Frazee	"
		10280	G H Freeman	"
		10281	J P Clark	"
		10282	W F Townley	"
		10283	G Fenning	"
		10284	M Loughlin	"
		10285	W Hand Jr	"
		10286	D V Force	
		10287	N Y & N J Telephone Co.	
		10288	A McGuffie.	
		10289	Woodhouse Mfg Co	
		10290	C F French	
		10291	O W Young	
		10292	Gamewell Fire Alarm Co	
		10293	P B Stodge	
		10294	N Y Conkling Supply Co	
		10295	P M French Dept Co	
		10296	L M French	
		10297	G J Tobin	
		10298	Woodhull & Martin,	
		10299	City Natl Bank	
		10300	Genl Fd for Fire dept	
Aug	1	A49	A Kunzman.	
		A50	A Murphy	
	19	-31	Mary Shay	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,		1159 02	2689 21	1527 33		483 33	365 14	9 80			13 29			7562 83		
Salary - Clerk Assessor,						50 533 33								50	✓	
Supplies Office fixtures. City Offices,								8 75						8 75	✓	
Rent to Oct 1. 1903.								5 50						5 50	✓	
Temp from Genl								8 00						8 00	✓	
Salary Janitor &c						25 558 33		20						25 20	✓	
Care Gravel pit.								25						25	✓	
Repair Elect fix								3 15						3 15 9024 93	✓	
a/c Contract		858 27												858 27	✓	
Labor &c		36 92												36 92	✓	
Int on Notes to Aug. 1. 1903, $14,900 -		471 51												471 51 10391 63	✓	
Salary -										75			75		✓	
" & Exp										86 75			86 75		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
Laundry -										6 85			6 85		✓	
"										3 50			3 50		✓	
"										10 50			10 50		✓	
Use team										25			25		✓	
Repairs -										45 50			45 50		✓	
Fire Alarm Nov July										46 66			46 66		✓	
Repair										29 64			29 64		✓	
Supplies										5 39			5 39		✓	
"										111 90			111 90		✓	
"										11 55			11 55		✓	
"										52 50			52 50		✓	
"										12 08			12 08		✓	
"										1 75			1 75		✓	
"										31 50			31 50		✓	
- Repairs										30 49			30 49		✓	
Supplies										86 99			86 99		✓	
										15 80			15 80		✓	
Int on 4000 Note to Aug. 1 1903.										118 90			118 90		✓	
transf								10 00 2396 90		1593 25			10 00 2593 25		✓	
Redemption Certif a118		43 42												43 42	✓	
" Certif 86a		128 78												128 78	✓	
Trust Fund - Sale No 23		89 33												89 33	✓	
Carried Forward,		2787 25												10653 16		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 Aug 1	Balance 1st Natl	Genl. Brought Forward,		1515 81				
		Fire		748 72		[illegible]		2264 53
	City Natl Bank	Genl		8961 75				
		Sewer Int & Bd		3027 11				
		Poor		139 38				
		Library		1889 25				
		Street Imp		1436 74				
		Martin Act 1900		255 68				
		" 1		5126 20				
		" 2		10548 2				
		" 3		4100 83				
		" Trust		929 47				
		Sewer Dep		332 70				
		Sewer Ext.		1772 81				24426 74
								26691 27
	Redemption Fd	Martin Act Taxes redeemed	204	172 20	✓	✓		
	Sewer Maintenance	Sewer Permits	63	41	✓	✓ 41		
	Fire Fd Transfd from	Genl	118	1 000	✓	✓ 77		
	Poor Fd " "	"	138	800	✓	✓		
	Streets	C M Meeker	55	10	✓			
	"	Plfd LVRR	"	183 57	✓			
	"	A J Gantt	"	15	✓			
	"	A L Murphy	"	45 75	✓			
	"	L C Baker	"	8 90	✓			
	"	Cranford Township	"	36	✓			
	"	J R Allis	"	3 45	✓			
	Board of Health	fees	96	187 70	✓			
	Street	J H Hubbard	55	8 40	✓			
	State & County	Collector Acct	39	309 23	✓	✓		
	Dogs	"	44	2	✓	✓		
	City & School	"	33	327 63	✓	✓		
	Show & Lic	"	178	3 03	✓	✓		
	Int & Cost	"	50	105 74	✓			
	Search	"	174	3	✓			
	Bank Int	"	103	2 71	✓			
	Fire Dept	"	121	116 22	✓			
	Library	"	148	21 53	✓			
	Poor	"	143	20 36	✓			
	Sewer Bonds	"	199	33 46	✓			
	Sewer Int	"	201	30 95	✓			
	Street Improvement Work	"	183	10 05	✓	✓		3502 88 ✓
	Poor Fund	Short Balance						369 26
		Carried Forward,						30563 41

DATE	Check or Warrant No.	PAID TO	
Aug 6 1903	1600	E L Adams	
	1	L Patton	
	2	S H Allen	
	3	F M Bowman	
	4	E A Laing	
	5	Plfd Gas	
		City Natl Bank Proofs	
Aug 1. 1903		Genl Fd Bal	8961 75
		Dep	1293 11
Bank Bal.			10254 86
		Chs drawn	7695 93
			2558 93
Aug 1. 1903		Sewer Bd Int & Bal.	3027 11
Bank Bal	2629.01	Dep.	69 41
Chs out.	4		3096 52
146 3	2625.01	Chs drawn	471 51
546 1			2625 01
Aug 1. 1903		Poor Fd Bal	139 38
Bank Bal Dr	339.26	Dep	820 36
Ch out –	30		959 74
	369 26	Chs drawn	1329
		Short Balance	369 26
Aug 1		Library Fd Bal	1889 25
Bank Bal –	1810.14	Dep.	21 53
Chk out, 1600	75		1910 78
	1735.14	Chs drawn.	175 64
			1735 14
Aug 1.		Street Imp Bal	1436 74
		Dep	10 05
			1446 79
Aug 1. 1903		Martin Act Trust Fd Bal	929 47
		Chs drawn.	89 33
			840 14
Aug 1.		Sewer Extension Bal	1772 81
		Chs drawn.	1895 79
			897 62

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		2787 25	2689 21	1527 33		558 33	365 14	2396 90			1329			10653 16		
Library												75		75	✓	
												15 60		15 60	✓	
												40		40	✓	
												35		35	✓	
												9 06		9 06	✓	
												98 175 64	1593 25	98 10828 80	✓	
		9 5														
Sewer Bd of Hlth. Int on Notes to May 1.	276	471 51 X	✓													
Police -	69	1527 33 X	✓													
Sewer Mainten	63	365 14 X	✓													
Printing & Stationery	81	34 40 X	✓	471 51 34 40												
St Lighting	75	1057 17 X	✓	67 45 5 50												
Tree Trimming	·	67 45 X	✓	25												
Street	57	2689 21 X	✓	21 90												
Poor	131	1329 X	✓	1170 26												
Salaries	163	558 33 X	✓													
Rent to Oct 1	90	550 X	✓													
Genl Fd to Poor	14	800 X	✓													
" " to Fire	"	1000 X	✓													
Care Grand Rd dump	104	25 X	✓													
Miscl Exp.	"	21 90 X	✓													
Sewer Extension	207	895 19 X	✓													
Fire dept	111	1593 25 X	✓													
Redemption Fund Martin Act	204	172 20 X	✓ 261 53													
Trust Fd Martin Act. Sale No 2 & 3	203	89 33 X	✓													
Library -	149	175 64 X 13422 05	✓				13422 05									
Balance 1st Natl Bk Genl.		515 81														
Fire		271 69 ✓					787 50									
City Natl Bk																
General		2558 93 ✓														
Sewer Bd of Hlth		2625 01 ✓														
Poor		Short														
Library		1735 14 ✓														
Street Imp		1446 79 ✓														
Martin Act #1900		255 68 ✓			1800 975 15											
" 1		526 20 ✓			100 5 172 20											
" 2		1054 82 ✓			2960 40 3502 88											
" 3		4100 83 ✓			542 48											
" Trust		840 14 ✓														
Sewer Impmt		332 70 ✓														
Sewer Extension.		877 62 ✓					16353 86									
Carried Forward,							30563 41									

Bank Proof 1st Natl Bank

Aug. 1. 1903	Balance, Genl Fd		1515 81
	Chs drawn		1000
			515 81
Bank Balance		526 94	

Chks		
7 89	5	
24 07	1 50	
40 25	2 63	11 13
61 50	2	515 81

Aug 1. 1903	Fire Bal.	748 72
	Dept.	1116 22
		1864 94
	Chs drawn.	1593 25
		271 69

Bank Balance

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1903 Sept. 15	10301	P S Kiely.	Police
										10302	C. Frederickson	
										10303	A Saffron	
										10304	M Higgins	
										10305	M Vandeney	
										10306	J A Saunders	
										10307	F McCarthy	
										10308	Thos McCue	
										10309	J J Flynn	
										10310	M J Mattox	
										10311	N Myers	
										10312	M Quaas	
										10313	J Huff	
										10314	M Messler	
										10315	C A Flynn	
										10316	A McGinley	
										10317	S L Orebaugh	
										10318	D R Weaver.	
										10319	W L Thorn	
										10320	N.Y. & N.J. Telephone Co.	
										10321	Conrad & Munson,	
										10322	J Van Winkle	
										10323	The Gamewell Fire Alarm Co	
										10324	John Cash	
										10325	N B Smalley	Street
										10326	Thos F French	
										10327	Plfd Water Supply Co.	
										10328	L S Randolph	
										10329	Jas Donohue	
										10330	Jno Brennan	
										10331	M Robinson	
										10332	Boice Ro & Co.	
										10333	D R Weaver	
										10334	A McGuffin	
										10335	R Yetman	
										10336	J Terry	
										10337	R R Kearns	
										10338	P Moran	
										10339	Thos Brennan	
										10340	Jas	
										10341	S H Friedman	
										10342	M Schmidt	
										10343	Thos Lyons	
										10344	J. Lacosta	
										10345	Jos Pastora	
										10346	D Borden	
										10347	M Walsh	
										10348	Jos Angerbauer	
										10349	J Seay	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary & Exp *Brought Forward,*				143 76										143 76	✓	
〃				83 33										83 33	✓	
〃				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				70										70	✓	
				70										70	✓	
				37 80										37 80	✓	
Repairs &c				15										15	✓	
〃				5 50										5 50	✓	
Toll Service				1 25										1 25	✓	
Rent June to Sept. 1				175										175	✓	
lettering				9 50										9 50	✓	
Gamewell Police Call System				6025										6025	✓	
			10 12	749$\overset{2}{8}$ 14										749$\overset{2}{8}$ 14	✓	
Crushed Stone			366 70											366 70	✓	
Street Sprinkling			200											200	✓	
Use Water Streets			164 80											164 80	✓ 10	
time & team			84 89											84 89	129 ✓ 117	
labor			12 64											12 64	✓	
〃			29 58											29 58	✓	
〃			34 50											34 50	✓	
Supplies			50 98											50 98	✓	
〃			21 43											21 43	✓	
〃			5 22											5 22	✓	
labor			41 42											41 42	✓	
〃			53 55											53 55	✓	
〃			29 17											29 17	✓	
〃			43 34											43 34	✓	
〃			65											65	✓	
〃			55 55											55 55	✓	
〃			39 67											39 67	✓	
〃			35 17											35 17	✓	
〃			33 83											33 83	✓	
〃			12 84											12 84	✓	
〃			31 67											31 67	✓	
〃			82 45											82 45	✓	
〃 & team			188 44											188 44	✓	
〃			33 67											33 67	✓	
			3 25											3 25	✓	
Carried Forward,			1719 76											9217 90		

Cash Receipts 190

City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
			Brought Forward,						
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
	1903			
Sept	15	10350	T Dunlop	Street
		10351	Thos Burke	
		10352	J E Keely	"
		10353	J Guffey	"
		10354	J H Porter	
		10355	C Pettit	"
		10356	A Denny	"
		10357	F Morrison	
		10358	J Londen	
		10359	A J Garrett	Sewer Maintenance
		10360	C A Peterson	
		10361	Plfd Water Co	
		10362	A McGuffin	
		10363	A L Force	
		10364	J M Morrison	
		10365	Thos Burke	
		10366	G Petty	
		10367	T O'Donnell	Firemen
		10368	A J Garrett	"
		10369	W F Arnold	"
		10370	F H Smith	
		10371	J T McMurray	
		10372	Geo D Bean	
		10373	D S Pope	
		10374	J C Dunham	
		10375	J Mabury & Son	Sewer Ext
		10376	Thos Quinn	" "
		10377	R W Meeker	" "
		10378	D R Wean	
		10379	N Y & N J Telephone	
		10380	J W Kiely	
		10381	J C Pope & Co	
		10382	C C Burnett & Co	
		10383	Haley Ink Co.	Printing
		10384	W Vroom	"
		10385	Mory LaRue Laundry Co	
		10386	C C Burnett Co.	
		10387	" " "	
		10388	A L Force	
		10389	" "	
		10390	" "	
		10391	F W Runyon	
		10392	Plfd Gas & Elect Lt	
		10393	J T Cox	
		10394	A Denny	
		10395	A D Ayres	Poor
		10396	J D Ten Eyck	
		10397	E M Laing	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			171976	749814										921790		
labor			2984											2984	✓	
"			9422											9422	✓	
St Sprinkling			500											500	✓	
labor			1484											1484	✓	
" &c			7194											7194	✓	
" "			2817											2817	✓	
"			317											317	✓	
"			16											16	✓	
"			3947											3947	✓	
			251747											1001575		
Salary							8333							8333	✓	
" &c							125							125	✓	
Flushing							40							40	✓	
Repair							140							140	✓	
Printing &c							225							225	✓	
Repairs							20							20	✓	
labor + team							4							4	✓	
"							2863							2863	✓	
							30461							1032016		
Salary Building Inspt						4167								4167	✓	
" & Exp. St. Commr.						100		140						10140	✓	
" City Treas						75								75	✓	
" & Exp City Collector						16666		2						16866	✓	
" & Exp City Clerk						100		2						102	✓	
" Stenographer						100								100	✓	
" Clerk Bd Assessors						50								50	✓	
" Janitor & Exp.						25		25						2525	✓	
						65833		565								
a/c Contract		98380												98380	✓	
labor		1683												1683	✓	
"		2155												2155	✓	
		102218														
Supplies								130						130	✓	
Cott team								90						90	✓	
Care Grand pct dump								25						25	✓	
Ins. on building of Martin Act. & Sale 1900								6						6	✓	
Printing &c Martin Act Sale 1903								8						8	✓	
Supplies								12						12	✓	
"								745						745	✓	
" Laundry								13						13	✓	
"								1325						1325	✓	
"								1675						1675	✓	
"								625						625	✓	
"								4503						4503	✓	
"								2355						2355	✓	
								3920						3920	✓	
Street Lighting								105717						105717	✓	
Tree Trimming								25						25	✓	
"								3083						3083	✓	
														1333700		
Salary & Exp											4358			4358	✓	
"											3415			3415	✓	
Rent											6			6	✓	
Carried Forward,											8373					

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
									1903 Sep 15	10398	J P Emmons	Poor
										10399	M Carny	
										10400	M Merowitz	
										10401	Mrs Clarke	
										10402	Mrs John Coon	
										10403	Sarah Pasch	
										10404	W B Crane	
										10405	G W Cole	
										10406	H C Drake	
										10407	W W Wilson	
										10408	D Sharkey	
										10409	J. A Randolph	
										10410	W H Manning.	
										10411	Geo Voehl Jr	
										10412	R S Dayton Co	
										10413	Grand Union Tea Co	
										10414	F L Westphal	
										10415	Geo A Schenck	
										10416	D R Wean	
										10417	A H Compton.	
										10418	T. O Doane	Fire
										10419	A D Jenny	"
										10420	W F Townley	
										10421	F. Brown	
										10422	Mr Ross	
										10423	G. Ferring	
										10424	J Daly	
										10425	H C Bush	
										10426	G Mehl Jr	
										10427	E C Vail	
										10428	A S Hach	
										10429	L M Donovan	
										10430	J E Frazee	
										10431	G H Freeman	
										10432	J P Clark	
										10433	Mr Handforn	
										10434	Pocock & Co	
										10435	McLoughlin	
										10436	G. Herring	
										10437	W F Townley	
										10438	Gamewell Fire Alarm Co	
										10439	C F French	
										10440	A M Griffin	
										10441	D J Donovan.	
										10442	Jos. Harrigan	
										10443	D V Force	
										10444	Standard Oil Co	
										10445	J G Burdick.	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,											83 73			13420 73		
Rent											10			10	✓	
"											8			8	✓	
"											20			20	✓	
Board & Care											12			12	✓	
"											10			10	✓	
"											15			15	✓	
Supplies,											9 50			9 50	✓	
Burials &											29			29	✓	
Repairs.											2 25			2 25	✓	
Supplies											52 12			52 12	✓	
"											49			49	✓	
Labor & Carts											33			33	✓	
"											10			10	✓	
Supplies,											11 37			11 37	✓	
"											19 40			19 40	✓	
"											4 83			4 83	✓	
"											26 15			26 15	✓	
"											4 75			4 75	✓	
Repairs &c											126 23			126 23	✓	
											133 06 669 39			133 06 14006 39	✓	
Salary & Exp to Convention										125			125		✓	
" & Exp										76			76		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
Use team &										28 98			28 98		✓	
Board of Horse,										16 67			16 67		✓	
Laundry										9 85			9 85		✓	
"										3 70			3 70		✓	
"										7 95			7 95		✓	
1 Mile Wire.										50			50		✓	
Supplies.										43 93			43 93		✓	
										14 83			14 83		✓	
Repairs										142 55			142 55		✓	
Supplies.										250 74			250 74		✓	
Repairs,										18 60			18 60		✓	
Supplies,										5 50			5 50		✓	
" &c										2 93			2 93		✓	
Carried Forward,										1587 23			1587 23			

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903									
Sept	1	1st Natl Bank Int	Genl F Brought Forward,		23 59	23 59			
		" "	Fire F		2 30	2 30			
	14	J F Shepard.	Street		2 85		2 85		
	14	Bill pay. Fire due	Dec 14. 1903 16.000 202.22 Dis		160 00	160 00			
	"	" " Poor "	" " Dis 4.500 68.25		45 00		45 00		
	"	" " Dem F.	Demand		40 00		40 00		
	"	Fire Fund	repayment of amt to Genl Fd		123 00		123 00		
	"	Poor "	" " " " "		24 00		24 00		
	18	Reft Street RR	Streets		130 82		130 82		
	30	D C Jones	"		45 75		45 75		
	"	F W Smith Collector	Sept Collection						
		"	State & County.		539 65				
		"	Dogs		8				
		"	City & Poll		579 19				
		"	Sewer & Sec		1 05				
		"	Interest & Costs		149 94				
		"	Tax Search		21		1298 83		
		"	Fire Dept		200 42	200 42			
		"	Library		37 45		37 45		
		"	Poor.		36 73		36 73		
		"	Dem Bonds.		58 24				
		"	Dem Int.		59 73		117 97		
			Street Imp. Cartlidge		15 80 11125	1622631	15 80 488620		
		Redemption Fund	Certif. 105a		67 01				
			" 60a		174 35 135387		241 36 512756		

Carried Forward,

DATE		Check or Warrant No.	PAID TO	
1903				
Sep	15	10446	Wm Claassen	
		10447	D R Weaver.	
		10448	Bonk R & Co	
		10449	Gamewell Fire Alarm Co	
		10450	NY & NJ Telephone Co.	
		10451	A L Force	
		1607	E L Adams	
		1608	W Shelton	
		1609	J H Allen	
		1610	F W Dorrin	
		–	Bank Dist.	Fire Dept
		–	" "	Poor Fund
		A 51	Redemption Fund -	Certif.
		52	" " "	"
		10453	General Fund.	
		10452	" "	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1587 23			1587 23	14006 39		
New roof on Eng House										116			116		✓	
Supplies.										5 80			5 80		✓	
"										69 69			69 69		✓	
7 Mos. Wire										100			100		✓	
Care Alarm. Nov of Aug										46 66			46 66		✓	
Printing.										34 1959 38			34 1959 38		✓	
Library												75		75	✓	
"												50		50	✓	
"												40 16		40 16	✓	
"												35 200 16		35	✓	
Notes.										202 22 2161 60			202 22			
"											68 25		2161 60	68 25 14274 80		
of Sale 105ª		67 01												67 01	✓	
" " 60ª		174 35 241 36												174 35	✓	
Repayment of money from Poor.											24 00			24 00	✓	
" " " " Fire										123 00			123 00 14461 60	16916 16	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903 Sept 1	Balance	1st Natl Bk Genl Brought Forward,		515 81				
		Fire		271 69		787 50		
		City Natl. Genl.		2558 93				
		Sewer Int & Bd		2625 01				
		Poor		Short				
		Library		1735 14				
		~~Street~~ Imp		1446 79				
		Martin Act 1900		255 68				
		" 1901		526 20				
		" 1902		1054 82				
		" 1903		4100 83				
		" Trust Fd		840 14				
		Sewer Improvmt		332 70				
		Sewer Extension		877 62		16353 86		
						17141 36		
104	Bank Interest	Genl. Fd 1st Natl		23 59 ✓	25 89			
111	" "	Fire Dept "		2 30 ✓				
57	Street "	J F Shepard		2 85 ✓				
1	"	Rcpt L&RR		130 82 ✓	179.42			
1	"	D C Ivins		45 75 ✓				
14	Genl. Fund	repay't of money from Fire		123 00 ✓	✓			
"	" "	" " " Poor		24 00 ✓	✓			
146	Bills Payable	Fire due Dec 1st 1903		16000 00 ✓	✓			
140	" "	Poor " " " "		4500 00 ✓	✓			
171	" "	Sewer Ext Demand		4000 00 ✓	✓			
39	State & County	Dept Collector		539 65 ✓				
44	Dogs			8 ✓				
33	City & Poll			579 19 ✓				
178	Sewer Fee			1 05 ✓				
50	Interest & Cost			149 94 ✓				
174	Tax Search			21 ✓	✓			
121	Fire Dept			200 42 ✓				
148	Library			37 45 ✓				
143	Poor			36 73 ✓				
199	Sewer Bonds			58 24 ✓				
201	Sewer Interest			59 73 ✓				
184	Street Improvmt	Carlton Av - 1.2.3 Pd ...		15 80 ✓	✓			
204	Redemption Fund			241 36 ✓	✓			
						41353 87 ✓		
		Carried Forward,				58495 23		

DATE	Check or Warrant No.	PAID TO City Natl Bank Dep	
1903 Sept 1		Bal Genl Fd	2558 93
		Depts	16178 25
	Bank Bal	6904.46	18737 18
	Chart 10325	366.70 468.10 Checks drawn	12300 82
	10368	101.40 6,436.36	6436 36
Sept 1		Sewer Int & B 4% Bal	2625 01
	Bank Bal	2746.98 Dept	117 97
	Chat 146 546	3 4	
		2742 98	2742 98
Sept 1.		Poor Fd Short Bal	369 26
	Bank Bal	1093.98 Depts.	4500 00
	Chart. 10396	30 / ~~34.15~~ 64.15	36 73
		1,029.83	4167 47
		Chs drawn 669 39 2468 25	3137 64
			1029 83
Sept 1.		Library Fund Bal	1735 14
		Deposit,	37 45
			1772 59
		Chs drawn	200 16
			1572 43
Sept 1.		Martin Act. Old. 1900	255 68
		Chs drawn.	6
			249 68
Sept 1.		Martin Act Sale 1903	4100 83
		Chs drawn	8
			4092 83
Sept 1.		1st Street Improvmt	1446 79
		Depts	15 80
			1462 59
Sept 1.		Sewer Extension Bal	877 62
		Depts	4000 00
			4877 62
		Chs drawn	1022 18
			3855 44

Cash Disbursements

For	Led. Fol.	Sundries Amount		Streets	Regular Police	Miscel. Exp.	Salaries and Commissions	Sewer Maintenance	Sundry Accounts	Board of Health	Fire Department	Poor Fund	Library	Paid From 1st Nat'l	Paid From City Nat'l	Temporary Transfers Fol.	Temporary Transfers Amount
Fire Dept. to Genl Fund	118	12300	✓														
Poor Fund " "	138	2400	✓														
Police Brought Forward,	69	149314	✓		Poor Fund Ost. Sept.				36926								
" Patrol Septr	69	6025	✓														
Streets	58	251741	✓														
Sewer Maintenance	63	30461	✓														
Salaries	163	65833	✓														
Misc'l Exp	104	2085	✓														
Sewer Extension	207	102218	✓														
Care Grand St dump	104	25	✓														
Martin Act Exp. Old % Insurance	98	6	✓														
" " " 1903 Printing	95	8	✓														
Printing Stationery	81	16348	✓														
Street Lighting	75	105717	✓														
Tree Trimming	"	5583	✓														
Poor	131	66939	✓														
Fire Dept	111	195938 1596577	✓														
Library	149	20016	✓														
Fire Dept Bank Dis.	111	20222	✓														
Poor Fund " "	131	6825	✓														
Redemption Fund	204	1643640 ~~24136~~	✓														
Balance 1st Natl Bank Genl		53940															
Fire		201281															
City Natl Bank Genl		643636	✓														
Sewer Int & Bd		274298	✓														
Poor		102983	✓														
Library		157243	✓														
Street Imp		146259	✓														
Martin Act 1900		24968	✓														
" 1901		52620	✓														
" 1902		105482	✓														
" 1903		409283	✓														
" Trust		84014	✓														
Sewer Imp.		33270	✓														
Sewer Ext.		385544	✓														

2085
45
16348
5583
27047
53563

6
8
24136
25536

14700
24136
1643640
3174702
255221

2419600
~~5849573~~

1667776
147
3137776

3174702 Disbursement
36926 Poor Overdrawn
3137776 Net Disburse

1st Natl Bank

Sept 1, 1903 Bal Genl Fd Dept

	51581
	2359
	53940

Bank Bal 55053

Chks
789	5
2407	150
4025	263
6150	2

1113
53940

Sept 1, 1903 Bal Fire Dep Dept

	27169
	1620042
	230
	1647441
Chks drawn	1446160
Bank Bal	201281

Sept 30 1903
W F Arnold
City Treas

Carried Forward, 5849573

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1903 Oct 6	10452	David Bowden	Stret,
										10453	F M Morrison.	
										10454	C Pettes	
										10455	J H Porter,	
										10456	J B Smalley	
										10457	J E Keely	
										10458	F F French	
										10459	G J Koons	
										10460	C M Meeker,	
										10461	J S Randolph	
										10462	Thos Burke	
										10463	M Walsh	
										10464	Thos Brennan	
										10465	Jno Ward	
										10466	J T Cox	
										10467	Jas Brennan	
										10468	Kate A Burke	
										10469	R Yetman	
										10470	M Schmidt	
										10471	A Denny	
										10472	R Kearns	
										10473	H Friederman	
										10474	J Guffen	
										10475	T Dunlop	
										10476	Jno Leary	
										10477	Thos Lyons	
										10478	J. Augenbaum	
										10479	J Baston	
										10480	J Louden	
										10481	Jno Brennan	
										10482	M Robinson	
										10483	R Moran	
										10484	Jos Lacosta	
										10485	Plfd Water Supply Co	
										10486	F W Runyon.	
										10487		
										10488	J D Loizeaux & Co	
										10489	D W Kelly	
										10490	A M Griffin.	
										10491	Buffalo Steam Roller	
										10492	J G Burdick.	
										10493	H Werner	
										10494	H E Gayle & Co	
										10495	Cassum Coal Co	
										10496	J E Flannery-	
										10497	Boice R & Co	
										10498	P. A Kiely	Police
										10499	C Frederickson	
										10500	J J Flynn	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS 2/15 13	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 2/15 13	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
labor *Brought Forward,*			80 46											80 46	✓	
'			16											16	✓	
'			32 25											32 25	✓	
			71 31											71 31	✓	
Crushed Stone.			1357 11											1357 11	✓	
Street Sprinkling			500											500	✓	
' '			200											200	✓	
repairs.			4											4	✓	
Street work			62 86											62 86	✓	
Teams			84											84	✓	
"			102 22											102 22	✓	
' + Carts			213											213	✓	
"			63 33											63 33	✓	
"			4 17											4 17	✓	
"			9 17											9 17	✓	
"			59 72											59 72	✓	
"			36 39											36 39	✓	
labor			38 89											38 89	✓	
"			34 33											34 33	✓	
'			39 50											39 50	✓	
'			31 81											31 81	✓	
'			43 36											43 36	✓	
'			23 67											23 67	✓	
'			38 67											38 67	✓	
'			48 92											48 92	✓	
'			36 17											36 17	✓	
'			37											37	✓	
'			32 22											32 22	✓	
'			45 11											45 11	✓	
'			29 17											29 17	✓	
'			29 33											29 33	✓	
'			36											36	✓	
'			11 50											11 50	✓	
Use Water			168 01											168 01	✓	
Ads			12 60											12 60	✓	
'			7 10											7 10	✓	
Supplies.			1 35											1 35	✓	
labor.			4											4	✓	
Supplies			1 73											1 73	✓	
"			4 05											4 05	✓	
"			4 37											4 37	✓	
'			6											6	✓	
'			13 96											13 96	✓	
'			39 41											39 41	✓	
'			14 90											14 90	✓	
'			37376 50 2											37376 50 2	✓	
Salary Exp.				125 91										125 91	✓	
"				83 33										83 33	✓	
'				75										75	✓	
Carried Forward,				284 24										4020 86		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903			
Oct 8	10501	W J Mattox	Polic
	10502	W Vandeny	"
	10503	T. McCarthy	
	10504	N Nyers	
	10505	M Higgins,	
	10506	A Saffon	
	10507	J A Saunders	
	10508	J L Overbaugh	
	10509	A McGinley	
	10510	C A Flynn	
	10511	T. McCue	
	10512	M. Evans	
	10513	Jno Huff	
	10514	W Messler	
	10515	Jno Conroy	
	10516	J A French,	
	10517	J McGuffin	
	10518	Wright Bicycle Co	Sew Mainte
	10519	A J Gandy	
	10520	E Pettie	
	10521	C A Peterson	
	10522	Thos Burke	
	10523	J Seery	
	10524	D S Miller	
	10525	Plfd Water Supply Co	
	10526	Thos Weaver Sons.	
	10527	J D Ten Eyck	
	10528	Sarah Plasch	
	10529	A D Ayres.	
	10530	Isaac Randolph	
	10531	Geo A Schenck	
	10532	P H Dayton Co	
	10533	Rogers & Co	
	10534	J Van Winkle Jr	
	10535	J Sharkey Agt	
	10536	Consumers Coal Co	
	10537	W W Wilson	
	10538	S H E Gayle Hd Co	
	10539	F Westphal	
	10540	Geo Voehl	
	10541	G H Fountain	
	10542	A L Force	
	10543	F W Runyon	
	10544	E V French	
	10545	E M Laing	
	10546	Thos Marcon	
	10547	Mrs L A Clark	
	10548	Mrs Jno Coon	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			3736 62	284 24										4020 86		
Salary-				75										75	✓	
'				75										75	✓	
'				75										75	✓	
'				75										75	✓	
'				75										75	✓	
'				72 54										72 54	✓	
'				72 54										72 54	✓	
'				70										70	✓	
'				70										70	✓	
'				67 70										67 70	✓	
'				67 62										67 62	✓	
'				65										65	✓	
'				60										60	✓	
'				60										60	✓	
				2 75										2 75	✓	
Supplies,				4 80										4 80	✓	
"				58										58	✓	
" & Repairs				26 05										26 05	✓	
				1298 82										5035 44		
Salary							83 34							83 34	✓	
'							20 87							20 87	✓	
'							126 90							126 90	✓	
'							1 78							1 78	✓	
'							8 37							8 37	✓	
'							5							5	✓	
'							39 84							39 84	✓	
							11 26							11 26	✓	
							297 36							5332 80		
Salary & Exp.											33 50			33 50	✓	
Board -											6			6	✓	
Salary &c											33 83			33 83	✓	
Repairs											125 58			125 58	✓	
Ice											7 85			7 85	✓	
Supplies,											16 30			16 30	✓	
"											7 68			7 68	✓	
"											2 50			2 50	✓	
'											55 25			55 25	✓	
"											18 75			18 75	✓	
'											51 94			51 94	✓	
'											4 50			4 50	✓	
'											30 21			30 21	✓	
'											13 03			13 03	✓	
'											3			3	✓	
'											4 25			4 25	✓	
'											5			5	✓	
Services											25			25	✓	
Rent											6			6	✓	
Repairing burial lot,											50			50	✓	
Bd & Care											6			6	✓	
"											5			5	✓	
Carried Forward,											511 17			5843 97		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1/03			
Oct 8	10549	Plfd Gas & Elect Lt	
	10550	C E Burnet Co.	Printing of
	10551	A L Force	
	10552	E A Lanig	
	10553	J T McKinney	
	10554	W F Arnold	
	10555	A H Smith	
	10556	A J Garrett	
	10557	T O Doane	
	10558	H C Van Emburgh	
	10559	A H Hand	
	10560	H C Runyon	
	10561	D S Pope	
	10562	J C Dunham	
	10563	Alex Sargent	
	10564	J W Kiely	
	10565	Clark & Baker	
	10566	R W Meeker	Sewer Ext
	10567	J Mabey Jr	"
	10568	T. O Doan	Fire
	10569	A D Jennings	"
	10570	J W Murray Jr	
	10571	Wm Ross	
	10572	Geo Ferring	
	10573	H C Bush	
	10574	F Breen	
	10575	W F Townley	
	10576	J Daly	
	10577	L M Denman	
	10578	G Mehl Jr	
	10579	E C Vail	
	10580	F Stark	
	10581	G H Freeman	
	10582	J E Frazee	
	10583	J P Clark	
	10584	J G Ferring	
	10585	M Loughlin	
	10586	W H Townley	
	10587	J Hand Jr	
	10588	Plfd Water Supply Co.	
	10589	J H Downey	
	10590	N Y & N J Telephone Co	
	10591	Wm Lucas	
	10592	C F Fulmer	
	10593	G H Fountain	
	10594	D S Dinnan	
	10595	C F French	
	10596	J E Flannery	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			3736 62	1298 82			297 36				511 17			5843 97		
Street Lighting,								1057 17						1057 17	✓	
Supplies,								33 85						33 85	✓	
Adv								4 50						4 50	✓	
								13 90						13 90	✓	
Salary & Exp.						100		3 80						103 80	✓	
"						75								75	✓	
" "						166 66		22						188 66	✓	
"						100 00		50						100 50	✓	
"						41 67								41 67	✓	
Assessor 1st Wd						320 40								320 40	✓	
" 2 "						321 90								321 90	✓	
" 4 "						316 08								316 08	✓	
Clerk,						50								50	✓	
Janitor & Exp						25		3 20						28 20	✓	
						1516 71										
Repairs,								7						7	✓	
Care Gravel pit Dump								25						25	✓	
Cabinet. City Office Vault								193						193	✓	
								1363 92						8724 60		
Labor &c		37 10												37 10	✓	
Contract		1164 13												1164 13	✓	
														9925 83		
Salary										75			75			
" Exp										76			76			
"										50			50			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
"										60			60			
"										60			60			
"										60			60			
"										55			55			
"										55			55			
"										50			50			
Laundry										2 70			2 70			
"										12 40			12 40			
"										8 95			8 95			
Use Horses										25			25			
Hydrant Rental, to Oct,										1125			1125			
Repairs.										4			4			
"										61 05			61 05			
"										5			5			
"										1 50			1 50			
"										3			3			
"										8 34			8 34			
Supplies										92 08			92 08			
" & Repairs										139			139			
Carried Forward,										2479 02			2479 02			

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT 8 15 11 5	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1903									
Oct	8	Chief Doane	Sale Old Hose Brought Forward,		1	1			
	9	A L Conant	Street		5		5		
	13	A D Ayers	Overseer Poor		24		24		
	"	G H Frost	Street		5		5		
	14	E W Hedges	"		5		5		
	16	Est Eliz. D Vail	"		5		5		
		W A Garrigus	"		5		5		
	21	R R & Canal tax	from State Tr		850 42		850 42		
	"	L Clark	Street		5 95		5 95		
	22	C A Queen	"		5		5		
	26	Edith Cairns	"		6		6		
	28	State Tr.	R R & Canal tax		425 21		425 21		
	29	H C Tracy	Sewer Extension		25 33		25 33		
	"	City Nat'l Bank	Library Interest on		9 84		9 84		
	30	Est H A Streuli	Sewer Extension		126 97				
		A F Streuli	" "		44 51		171 48		
					15492 31				
	"	F H Smith Collector	State & Co.		8183 84				
			Dogs		88				
			City & Poll		8509 82				
			[illegible]		32 30				
			Int & Cost		132 67				
			Search		42				
			Bank Int		7 48		16996 11		
			Flagging, 918-920 W 6th		27 93				
			" 831-833 W 6th		17 50				
			" 963-965 W 3rd		19 20				
		140 95 125	Genl Fd flagging, Int.		3 35		67 98		
			Street Imp West		22 02		22 02		
			Poor		810 21		810 21		
			Fire		3053 43	3053 43			
			Library		521 73		521 73		
			Sewer Bonds		740 68				
			Sewer Int		858 36		1599 04		
					24619 85	3054 43	21565 42		
			Martin Act. 1900, 127.07 Int cost & expense 120.57		247 64		247 64		
			Martin Act, Sale 1902		10 24				
			Int		4 95		15 19		
			Martin Act Sale 1903		9 84				
			Int		3 85		13 69		
					24896 37	3054 43	21841 94		
Oct	12	Redemption, Martin Act tax	A. 110		132 25				
	27	" " " "	"		41 14		173 39		
							22015 33		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1903				
Oct	8	10597	W T Newman	Fire
		10598	H E Gayle H & L	
		10599	A W Guffey	
		10600	J H Voorth	
		10601	B J Shimer	
		10602	Courier News	
		10603	A B Laing	
	7	1606	Plfd Gas & Elect Co	
		1611	"	
		12	A Geist	
		13	H. Shelton	
		14	E A Laing	
		15	S H Allen	
		16	Louise Patton	
		17	M Estil	
		18	E L Adams	
		19	F M Bowman	
		1620	Mut Sub Agcy	
		21	Lemske & Buecker	
		22	Plfd Gas	
		23	Eye Post Sta	
		24	L A Rheame	
Oct	12	A 53	A Kunzman	
		A 54	C L Murphy	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		120123	373662	129882		151671	29736	136392		247902	51117		247902	992583		
Labr &										3362			3362			
Supplies										1275			1275			
"										553			553			
"										1590			1590			
"										430			430			
Ad.										270			270			
Repairs										8846			8846			
										264228			264228			
Libry												919		919	✓	
"												252		252	✓	
"												5510		5510	✓	
"												25		25	✓	
"												906		906	✓	
"												4255		4255	✓	
"												2280		2280	✓	
"												1009		1009	✓	
"												75		75	✓	
"												35		35	✓	
"												10858		10858	✓	
"												4308		4308	✓	
"												1152		1152	✓	
"												9950		9950	✓	
"												13		13	✓	
												56189		1048772		
Certf No a 110 Redemption Fd		13225												13225	✓	
"		4114												4114	✓	
		17339												1066111		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Oct 1 1903	Balance 1st Nat'l Bank Gen'l	Brought Forward,		539 40				
		Fire,		2012 81				2552 21
	City Nat'l	Gen'l		6436 36				
		Sewer Int		2742 98				
		Poor		1029 83				
		Library		1592 43				
		Street Imp		1462 59				
		Martin Act 1900		249 68				
		" " 1901		526 20				
		" " 1902		1054 82				
		" " 1903		4092 83				
		" Trust		840 14				
		Sewer Improvement		332 90				
		Sewer Extension		3855 44				241 96
								26748 21
111	Fire Dept.	Sale Hose		1	✓			
58	Streets.	A.G. Conant 5 G.H. Frost 5 E.W. Hedges 5 Est. Ely Vail 5 W.A. Ganyn 5 B Clark 5.95 C.A. Pusen 5 E. Cane 6		41 95	✓	196 81 1342 58 1539 39		
121	Poor Fund A.D. Ayer			24	✓			
	R.R. & Canal Tax 850 42 425 21			1275 63	✓			
148	Library Fd Bank Int			9 84	✓			
104	Gen'l Fd " "	A.H. Smith Coll		7 48	✓ } 17 32			
207	Sewer Extension	H.C. Tracy 25 33 Est. Streets 126 97 A.F. Streets 44 51		196 81	✓			
39	State & Co.	Oct Collector		8183 84	✓ /			
44	Dogs			88	✓ /			
33	City & Poll			8509 82	✓ /			
178	Surv & Fee			32 30	✓ /			
50	Int & Cost			132 67	✓ /			
174	Tax Search			42	✓ ✓			
186	Flagging.	918-920 W. 6th		27 93	✓ ✓			
1	"	831-833 W 6th		17 50	✓ ✓			
1	"	963-965 W 3rd St		19 20	✓ ✓			
104	" Int on same	& Gen'l Fd		3 35	✓ ✓			
183	Street Improvement	West		22 02	✓ ✓90 00			
143	Poor.			810 31	✓ ✓			
121	Fire			3053 43	✓ /			
148	Library			521 73	✓ /			
199	Sewer Bonds			740 68	✓ /			
201	Sewer Interest			858 36	✓ /			
	Martin Act 1900	tax		129 07	✓ ✓			
	" "	Int		120 57	✓ ✓			
	" 1902	tax		10 24	✓ ✓			
	" "	Int		4 95	✓ ✓			
	" 1903	tax		9 84	✓ ✓			
	" "	Int		3 85	✓ ✓			
204	Redemption Fund			173 39	✓ 449 91			{24896 37 173 39 25069 76
		Carried Forward,						51817 97

DATE	Check or Warrant No.	PAID TO City Nat'l.	
Oct 1.1903		Balance Gen'l Fd	6436 36
		Dep't,	18381 67
			24818 03
		Bank Bal 16.608.60 Chs drawn	8213 43
		Chout 10459. 4 16.604.60	16604 60
Oct 1.		Poor Balance	1029 83
		Dep	24 810 31
			1864 14
		Bank Balance 1382.97 Ch Drn	511 17
		Chouts 30 1352.97	1352 97
Oct 1.		Sewer Int & Bond Fd Bal	2742 98
		Dep't,	1599 04
		Bank Bal, 4346.02	4342 02
		Chout. 186 3 546 1 4 4342.02	
Oct 1		Library Bal	1592 43
		Dep.	9 84
			521 73
			2104 00
		Ch drawn	561 89
		Bank Bal	1542 11
Oct 1		Street Improvement Bal	1462 59
		Dep't	22 02
			1484 61
Oct 1		Martin Act 1900 Bal	249 68
		Dep	247 64
			497 32
Oct 1		Martin Act 1902 Bal	1054 82
		Dep	15 19
			1070 01
Oct 1		Martin Act 1903 Bal	4092 83
		Dep	13 69
			4106 52
Oct 1		Sewer Extension Bal	3855 44
		Dep't.	196 81
			4052 25
		Chs paid,	1201 23
			2851 02

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Street Brought Forward,	58	373662 ✓	✓									Genl Fd 1st Natl Bank				53940
Police	69	129882 ✓	✓								Bank Bal		55053			
Sewer Mainten.	63	29936 ✓	✓							Chcks 789		5				
Poor	131	51117 ✓	✓							2407 4025		150 263	1113			
Street Lights	75	105717 ✓	✓							6150		2	53940			
Printing & Statny	81	5225 ✓	✓	5225												
Salaries	163	151671 ✓	✓	25450 90675												
Exp Mil	104	2950 ✓	✓													
Car Sand Pit dump	104	25 ✓	✓													
Cabinet for "City Vault"	104	200 ✓	✓													
Sewer Extension	207	120123 ✓	✓							Fire Dept Bal Oct 1						201281
Fire Dept	111	264228 ✓	✓										Dep.			1
Library	149	56189 ✓	✓													305343
Redemption Fund	208	17339 1330339 ✓	✓			1330339							Chs pd			506724 264228
													ok			242496
Balance Genl Fd 1st Natl,		53940														
Fire,		242496				296436										
City Natl																
Genl		1660460														
Sewer Bd Int		434202														
Poor		135297														
Library		154211														
Street Imp		148461														
Martin Act 1900		49732														
" 1901		52620														
" 1902		107001														
" 1903		410652														
" Trust Fd		84014														
Sewer Imprvmt		33270														
Sewer Extension		285102				3555022										
Carried Forward,						5181797										

Oct 31, 1903

W H Arnold City Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1905 Nov 2	10604	David Bowden	Street
	10605	C Pitts	
	10606	M Walsh	
	10607	J. A. Randolph	
	10608	Thos Burke	
	10609	Thos Brennan	
	10610	Jas Brennan	
	10611	J H Porter	
	10612	Jos Augenbaum	
	10613	P Moran	
	10614	T Dunlap	
	10615	Jos Baston	
	10616	J Seay	
	10617	R Yetman	
	10618	J Guffen	
	10619	T Lyons	
	10620	J Brennan	
	10621	R Keane	
	10622	D. McInnes	
	10623	M Schmyth	
	10624	M Robinson	
	10625	H Fredeman	
	10626	J Londen	
	10627	J M Morrain	
	10628	N B Smalley	
	10629	J E Keely	
	10630	Standard Oil Co	
	10631	A M Guffen	
	10632	J G Burdick	
	10633	J J Kenny	
	10634	Con. Coal Co	
	10635	H Warner	
	10636	A Roach	
	10637	Plfd Water Supply Co.	
	10638		
	10639	P S Kiely	Police
	10640	C Frederiksen	〃
	10641	W J Mattox	〃
	10642	J J Flynn	〃
	10643	M Higgins	〃
	10644	F S McCarthy	〃
	10645	A Saffron	〃
	10646	J A Saunders	〃
	10647	M Vanderpoy	〃
	10648	N Myers	〃
	10649	C A Flynn	〃
	10650	M Lucas	〃
	10651	A McGinley	〃
	10652	T McGue	〃

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
			13 1613 15											1613 15 13		
Labr Brought Forward,			8231											8231	✓	
"			2037											2037	✓	
" & teams			19156											19156	✓	
" "			9422											9422	✓	
" '			9467											9467	✓	
" '			6222											6222	✓	
" '			60											60	✓	
"			6970											6970	✓	
"			3183											3183	✓	
'			3622											3622	✓	
'			3667											3667	✓	
'			2875											2875	✓	
'			5385											5385	✓	
'			3850											3850	✓	
'			1517											1517	✓	
'			3617											3617	✓	
'			2861											2861	✓	
'			2694											2694	✓	
'			650											650	✓	
'			3167											3167	✓	
"			1750											1750	✓	
'			4239											4239	✓	
'			3908											3908	✓	
'			16											16	✓	
Stone			88458											88458	✓	
Street Sprinkling			500											500	✓	
Supplies			250											250	✓	
"			1109											1109	✓	
"			6											6	✓	
"			450											450	✓	
'			5308											5308	✓	
'			6											6	✓	
Stone			3945											3945	✓	
Misc Water			160											160	✓	
			645											645		
			283455											283455	✓	
Salary & Exp.				12925										12925	✓	
"				8333										8333	✓	
'				75										75	✓	
'				7254										7254	✓	
'				75										75	✓	
'				75										75	✓	
'				75										75	✓	
'				75										75	✓	
'				7254										7254	✓	
'				7254										7254	✓	
'				6770										6770	✓	
'				65										65	✓	
'				6770										6770	✓	
'				6270										6270	✓	
Carried Forward,				106830										390285		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Nov 2	10653	H L Overbagh	Police
	10654	J Huff	"
	10655	J W Kiessler	"
	10656	J Fash	"
	10657	Titus H Lang	"
	10658	G W Cole.	-
	10659	H. Dreier	"
	10660	E S Randolph	"
	10661	J R Stoneman Jr	"
	10662	P S Dayton & Co	"
	10663	J C Pope & Co	"
	10664	Geo Roubaud	"
	10665	Fitz Gibbons & Runk	-
	10666	Woodhull & Martin	
	10667	A M Griffen	
	10668	O T French	
	10669	Wyman & Stabell	
	10670	A D Ayers	Poor.
	10671	J D Ten Eyck	"
	10672	A M Runyon & Son	"
	10673	E D Lufborrow	
	10674	N J State Bd Children Guardians	
	10675	Mrs Jno Brown	
	10676	J A Hubbard -	
	10677	C Staats	
	10678	Margaret Carney	
	10679	Geo Voehl	
	10680	F Westphal	
	10681	Grand Union Tea Co	
	10682		
	10683	P S Dayton & Co	
	10684	W W Wilson	
	10685	G J Koons	
	10686	Woodhull & M	
	10687	Chas Skett	
	10688	J Shanley -	
	10689	Courier News	P.S.
	10690	A L Force	"
	10691	Courier News	
	10692	A L Force	
	10693	Monarch Ptg Co	
	10694	Courier News	
	10695	Courier News	
	10696	A J Garrett	Sewer
	10697	C A Peterson	
	10698	C Ritts	
	10699	J Leary	
	10700	Plfd Water Supply Co	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
				9												
Brought Forward,				1068 30										390285		
Salary-				35										35	✓	
"				60										60	✓	
"				58										58	✓	
				125										125	✓	
building barn for Police Headquarters,				599										599	✓	
Keep Hors &c				44										44	✓	
Supplies.				255										255	✓	
"				620										620	✓	
"				2410										2410	✓	
				1035										1035	✓	
Prisoner				1950										1950	✓	
Harness				58										58	✓	
Wagon for Police patrol				500										500	✓	
Supplies.				6706										6706	✓	
"				1417										1417	✓	
"				1965										1965	✓	
" Repairs &c-				8501										8501	✓	
				569214										550669		
Salary &c											3513			3513	✓	
"											3350			3350	✓	
Burial,											10			10	✓	
Salary											90			90	✓	
Bd & Care											752			752	✓	
Rent											12			12	✓	
"											28			28	✓	
"											7			7	✓	
											8			8	✓	
Supplies.											1115			1115	✓	
"											1440			1440	✓	
"											586			586	✓	
"											660			660	✓	
"											1145			1145	✓	
"											4455			4455	✓	
"											580			580	✓	
"											3412			3412	✓	
Pho. Eng-											2035			2035	✓	
Supplies.											35			35	✓	
											42033			592702		
Printing-					1170									1170	✓	
"					1765									1765	✓	
"					3									3	✓	
"					775									775	✓	
"					250									250	✓	
"					6									6	✓	
					5860									5860	✓	
					10720											
Salary-							8333							8333	✓	
" & Exp							12950							12950	✓	
"							1321							1321	✓	
"							940							940	✓	
Misc Water.							4092							4092	✓	
Carried Forward,							27636							631058		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Nov 2	10701	D C Jones Co	
	10702	Plfd Gas & Elec	
	10703	J T Cox	
	10704	W A Denny	
	10705	W F Arnold	
	10706	A J Garrett	
	10707	J T McNerney	
	10708	W H Runyon	
	10709	T O Doane	
	10710	D S Smith	
	10711	C A Marsh	
	10712	J A Hubbard	
	10713	D L Pope	
	10714	J C Dunham	
	10715	J W Kiely	
	10716	Architect Comm.	
	10717	W H Callahan	
	10718	A M Griffen	
	10719	W F Arnold City Treas.	
	10720	Dunn Faas Jost.	Dem 1
	10721	City Natl Bank	
	10722	C W Meeker	Dem Ext
	10723	J Mabury Jr	"
	10724	C M Meeker	Street Imp. Fin.
	10725	T O Doan	
	10726	A S Jenny	"
	10727	J Daly	"
	10728	A G Terry	"
	10729	M Ross	"
	10730	F Green	"
	10731	W F Townley	"
	10732	H C Bush	"
	10733	G Mehl Jr	"
	10734	E E Vail	"
	10735	F Hoph	"
	10736	L M Dunman	"
	10737	S E Frazee	"
	10738	G H Freeman	"
	10739	J P Clark	"
	10740	Wm Hand Jr	"
	10741	M Loughlin	"
	10742	Geo Terry	"
	10743	W F Townley	"
	10744	Woodhull & Martin	"
	10745	Northern Spray Co	"
	10746	Beecher, Dwight Lbr Co	
	10747	Jos Harrigan	
	10748	L B Pocock	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,							276 36							6310 58		
Supplies							7 20 283 56							7 20	✓	
Street Lighting								1061 04						1061 04	✓	
Tree trimming								25						25	✓	
								35 17						35 17	✓	
Salary & Ex						75		2						77	✓	
" "						100		50						100 50	✓	
" "						100		2						102	✓	
"						150								150	✓	
"						41 67								41 67	✓	
" & Ex						166 66		15						181 66	✓	
"						5 00								5 00	✓	
"						313 60								313 60	✓	
"						50								50	✓	
						28 1524 93 2		1140 71						28 8983 42	✓	
Com Gravel pit dump								25						25	✓	
Subscription								3						3	✓	
Hack hire								1						1	✓	
Supplies								8 43						8 43	✓	
Coupon due Nov 1. Sewer Bonds								820						820	✓	
Note 1530 94 Int. 122 48								1653 42						1653 42 11494 27	✓	
Int on Bonds Street Imp Nov 6								50						50	✓	
Comm.								34 50						34 50	✓	
a/c Contract								1420 67						1420 67	✓	
1903 [illegible]								26 00						26 00 15599 44	✓	
Salary										75			75		✓	
" & Exp										77 35			77 35		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										50			50		✓	
"										25			25		✓	
Laundry										9 85			9 85		✓	
"										3 35			3 35		✓	
										5 15			5 15		✓	
Supplies										6 78			6 78		✓	
"										15			15		✓	
"										6 50			6 50		✓	
Hay										135 60			135 60		✓	
Salary										50			50		✓	
Carried Forward,										1199 58			1199 58			

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE		Check or Warrant No.	PAID TO
1903				Led. Fol.	AMOUNT 16 11	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
Nov	1	Bd Health	fees Brought Forward,		1 21		1 21						
	8	C M Meeker	Street		19 50		19 50			Nov	21/03	10749	Dunham Grocery Co
	9	A J Gavett	Repr. Street		1 25		1 25					10750	W C Chamberlain
	"	J F Wilson	a/c Sewer Ext Prospect Av		171 76		171 76					10751	D F Jones Co
	"	Street Improvement Bonds	dated Nov 5, 1903. 3 yrs		16000 ..		16000 ..					10752	Gamewell Fire Alarm
	21	B F Corell	Street		2 85		2 85					10753	Standard Oil Co.
	23	A W Anderson	"		2		2					10754	P M Frank Supply Co
	24	County Collector	Sale Ballot Boxes		2 25		2 25					10755	Woodhouse Mfg Co.
	25	Mrs M J Carr	Street		2 85		2 85					10756	A McGuffin
	28	F de L Hyde	Street use roller		5		5					10757	R S Dayton Co
	30	1st Natl Bank	Int. on a/c Gen'l		2 15	2 15						10758	Plfd Tool & Equip Co
		" " "	" " Fire		3 73	3 73						10759	N Y & N J Telephone Co.
		A J Gavett Permits	Sewer Maint		79		79					10760	"
		Plfd St RR	Street		66 84		66 84					10761	A J Littell
Nov	9	Redemption Fd	Certif. 106 A		33 97							10762	Courier News
	"	"	" 14		140 15							10763	A L Force
	"	"	" 114 A		34 35					Nov	1	22	Board of Health
	30	"	" 88 A		42 93							1625	E L Adams
	"	"	" 89 A		9 65							26	Louise Patton
	"	"	" 90 A		47 12							27	F M Brown
	"	"	" 60 A		36 56							28	Helen Shelton
	"	"	" 85 A		46 12		390 85					29	[illegible]
	"	F H Smith Collector	Macad. West		46 33		46 33					30	[illegible] Bro
		"	Tax Search		18		18					1631	F J Ostrom
		"	State & County		42144 35		42144 35					32	Johnson & Higgins
		"	Fire Dept		15725 16	15725 16						33	Plfd Gas & Elect
		"	Dogs		5 60							34	Con McDermott
		"	City & Poll		43449 67							35	Chas Scribner Jr
		"	Snow & Ice		113 63					Nov	9	A 55	Arthur Murphy
		"	Int & Cost		217 69	100 00	34340 99					— 67	
			Library		2677 11		2677 11					A 56	
			Poor		4225 33		4225 33					A 57	
			Sewer Bonds		3785 49		3785 49					A 58	
			Sewer Int		4407 85 134461437	2573104	4407 85 108731333					A 59	
						✓						A 60	
												A 61	
			Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
										8			8 8			
Brought Forward,										1199 58			1199 58	15599 44		
Supplies.										35 75			35 75		✓	
"										72 04			72 04		✓	
"										7 74			7 74		✓	
3 Mos. [illegible]										138			138		✓	
Supplies.										6			6		✓	
"										40 50			40 50		✓	
"										5 25			5 25		✓	
"										4 85			4 85		✓	
"										9 80			9 80		✓	
Repairs,										1 75			1 75		✓	
Care Alarm Oct.										46 66			46 66		✓	
" " Sep.										46 66			46 66		✓	
Salary.										16 66			16 66		✓	
Printing.										2 70			2 70		✓	
"										5 25			5 25		✓	
										1639 19			1639 19			
a/c App.									296 10					296 10	✓	
Library												75		75	✓	
												16 80		16 80	✓	
												35		35	✓	
												25		25	✓	
												41 40		41 40	✓	
												41 75		41 75	✓	
												5 08		5 08	✓	
												20		20	✓	
												14 58		14 58	✓	
												11 50		11 50	✓	
												225 59		225 59	✓	
												511 70				
Redemption.		33 97												33 97	✓	
"		140 15												140 15	✓	
"		34 35												34 35	✓	
"		42 93												42 93	✓	
"		9 65												9 65		
"		47 12												47 12		
"		36 56												36 56	✓	
"		46 12												46 12	✓	
		390 85							296 10					16798 09		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Nov	1903 1	Balance	Genl 1st Natl Brought Forward,		539 40				
			Fire "		2424 96		2964 36		
			City Natl Genl		16604 60				
			Sewer Int & Bond ℰ		4342 02				
			Poor		1352 97				
			Library		1542 11				
			Street Imps		1484 61				
			Martin Act 1900		497 32				
			" 1901		526 20				
			" 1902		1070 01				
			" Trust Fd		840 14				
			Sewer Imp		332 70				
			Sewer Extension		2851 02				
			Martin Act 1903		4106 52		35550 22		
							38514 58		
		Board of Health	Fees		1 21 ✓				
	56	Street	C M Mecker 19.50 A J Gantt 1.25 B F Cornell 2.85 A W Anderson 2. M F Carr 2.85 Fidel Hyde 5. Repd Smith 66.84		100 29 ✓				
	2?7	Sewer Extension	J F Wilson		171 76 ✓ ✓				
	19+	Street Imp Bonds	dated Nov 5 1903. 3 yr.		16000 ✓ ✓				
	104	County Collector	Sale Ballot boxes		2 25 ✓ ✓				
	104	Bank Int Genl	1st Natl Bk		2 15 ✓ } 5.88 ✓		79 225 171 76 222 29 697 05		
	110	" " Fire	" "		3 73 ✓ }				
	62	Sewer Maintenance	Permits		79 ✓ ✓				
	54	Redemption Fund	Martin Act taxes		390 85 ✓ ✓				
	183	Macad. Street Imp Assmt	Nov Collection		46 33 ✓ ✓				
	74	Tax Search	"		18 ✓				
	39	State & County	"		42144 35 ✓				
	171	Fire Dept	"		15725 16 ✓				
	44	Dogs	"		5 60 ✓				
	33	City & Poll			43449 67 ✓				
	178	Snow & Ice			113 63 ✓				
	50	Int & Cost			21 69 ✓				
	148	Library			2677 11 ✓				
	143	Poor			4225 33 ✓				
	199	Sewer Bonds			3785 47 ✓				
	201	Sewer Int			4407 85 ✓				
							134464 37		
			Carried Forward,				172978 95		

City a/c Proof

DATE	Check or Warrant No.	PAID TO		
Nov 1/1903		Genl Balance		16604 60
			Depts.	77078 63
				93683 23
			Chs drawn	8896 62
		Bank Bal. 84,736.61		84786 61
Nov 1.		Library Bal.		1542 11
			Dept	2677 11
				4219 22
			Chs drawn.	511 70
				3707 52
Nov 1.		Poor Fund Bal		1352 97
			Dep	4225 33
				5578 30
			Chs drawn	420 33
		Bank Bal 5187.97 ch out 30 5157.97		5,157 97
Nov 1.		Street Imp Bal		1484 61
			Dep	16046 33
				17530 94
			Chs drawn.	2650
				14880 94
Nov 1.		Sewer Bd & Int ℰ Bal.		4342 02
			Dept.	8193 32
				12535 34
			Chs drawn	2473 42
		Bank Bal 10065.92 ch out. 546 3 546 1 4 10,061.92		10061 92
		Bal Sewer Ext.	Nov 1.	2851 02
			Depts	171 76
				3022 78
			Chs drawn	1455 17
				1,567.61

Cash Disbursements

1st Natl. Bank

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
		6 5														
Streets Brought Forward,	58	2834 55 ✓	✓								Nov 1.1903 Bal.			539 40		
Police	69	2672 14 ✓	✓								Dep.			10002 15		
Poor	131	420 33 ✓	✓						Bank Bal					10,541,55		
Printing &c	81	107 20 ✓	✓	107 20												
Sewer Mainten	63	283 56 ✓	✓	60 17 5180 35												
Tree Trimmg	75	60 17 ✓	✓	5347 72												
St Lighting	75	1061 04 ✓	✓													
Salaries	13	1524 93 ✓	✓													
Misc'l Exp	104	31 93 ✓									Fire Dep					
Cge Grand Pit		25 ✓														
Note Sewer Nov 5.	168	1530 94 ✓									Nov 1.1903 Bal			2424 96		
Int on "	276	122 48 ✓										Dept,		3 73		
Coupons due Nov 1. Sewer Bonds		820 ✓	✓									Dep		1572 16		
Street Imp 1-2-3rd Plan Int on Bonds	184	50 ✓												18153 85		
" " 1903.	185	2600 ✓										Chs drawn.		1639 19		
Sewer Extension	207	1455 17 ✓	✓											16,514 66		
Fire	111	1639 19 ✓ 17238 63	✓													
Board Health	96	296 10 ✓	✓													
Library	149	511 70 ✓	✓													
Redemption	204	390 85 ✓ 18437 28	✓													
						18437 28										
Balance 1st Natl Bank Genl Fd		10541 55														
Fire.		16514 66				27056 21										
City Natl Genl S.C.Cotton		61604 42														
		23132 19														
Sewer Bd of Pub		10061 92														
Poor		5157 97														
Library		3707 52														
Street Imp		14880 94														
Martin Act 1900		497 32														
" 1901		526 20														
" 1902		1070 01														
" 1903		4106 52														
" Trust. Fd		840 14														
Sewer Imprvmt		332 70														
Sewer Ext		1567 61				127485 46										
Mo																
Carried Forward,						172978 95										

Nov 30 1903.

Wm H Arnold City Treasurer

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT	1903			
		Brought Forward,							Dec 7	10764	T O Donnell.	Fire
										10765	A D Jennings	
										10766	J Daly	
										10767	H C Bush	
										10768	F Breen	
										10769	W F Formly	
										10770	Wm Ross	
										10771	G Ferring	
										10772	F Hart	
										10773	G Mehl Jr	
										10774	L M Dinnane	
										10775	E E Vail	
										10776	J R Clark	
										10777	O E Frazee	
										10778	G H Freeman	
										10779	Wm Humphr	
										10780	N Y & N J. Telephone Co	
										10781	W F Formley	
										10782	G. Ferring	
										10783	McLoughlin	
										10784	Niles Bement Pond Co.	
										10785	J H Worth	
										10786	J F Hayward Co	
										10787	" " "	
										10788	J G Burdick	
										10789	C A Dayton Co	
										10790	Am Steam Gauge Co	
										10791	B J Shimmin	
										10792	C B Hodge	
										10793	W E Berry	
										10794	Wm C Lucas	
										10795	" "	
										10796	A M Griffin	
										10797	City Natl Bank	
										10798	" " "	
										10799	D Borden	Street
										10800	C Potter	
										10801	F M Morrison	
										10802	N B Smalley	
										10803	J H Porter	
										10804	Wm Hand	
										10805	Thos Burke	
										10806	J S Randolph	
										10807	M Walsh	
										10808	J E Kelly	
										10809	Jas Brennan	
										10810	Thos "	
										10811	D McGinnis	
										10812	M Robinson	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,										75			75		✓	
" & Exp										7835			7835		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										2750			2750		✓	
Use Horse										25			25		✓	
Care Alarm sys of Nov,										4666			4666		✓	
Laundry										675			675		✓	
"										4			4		✓	
"										1395			1395		✓	
Supplies										92			92		✓	
"										1840			1840		✓	
"										8			8		✓	
"										375			375		✓	
"										60			60		✓	
"										4390			4390		✓	
"										290			290		✓	
"										545			545		✓	
"										3136			3136		✓	
"										16			16		✓	
"										4			4		✓	
"										340			340		✓	
"										377			377		✓	
a/c Note of $4000. proceeds of Martin Act Money-										54862			54862		✓	
(Bal. note 4000) $3451 38 Int. 85 33										345138 8533 524499			353671 524499		✓	
Labor &c			7739											7939	✓	
"			1362											1362	✓	
"			16											16	✓	
"			47353											47353	✓	
"			2906											2906	✓	
"			6											6	✓	
"			9156											9156	✓	
"			8978											8978	✓	
"			172											172	✓	
"			5											5	✓	
"			5055											5055	✓	
"			6667											6667	✓	
"			3434											3434	✓	
"			3334											3334	✓	
Carried Forward,			115884											115884		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
Dec 1903	7	10813	John Lowden	Streets
		10814	Thos Lyons	〃
		10815	M Schmidt	〃
		10816	Jos Augenbaur	
		10817	A Yetman	
		10818	J Deny	
		10819	T Dunlop	
		10820	J Guffen	
		10821	P Moran	
		10822	S H Friedeman	
		10823	A Denny	
		10824	Jos Bastow	
		10825	J Brennan	
		10826	R Kearns	
		10827	Plfd Water Supply Co	
		10828	Thos F French	
		10829	J D Loizeaux & Co	
		10830	Standard Oil Co	
		10831	Consumers Coal Co.	
		10832	J. G. Burdick	
		10833	A McGuffen	
		10834	P. A Kiley	Police
		10835	C Frederickson	
		10836	W J Mattox	
		10837	J J Flynn	
		10838	Thos McCue	
		10839	N. Myers	
		10840	M Stiggins	
		10841	M Vandeveer	
		10842	A S McCarthy	
		10843	A Saffron	
		10844	J A Saunders	
		10845	H S. Ocenbaugh	
		10846	A. McGinley	
		10847	C A Flynn	
		10848	M Lucas	
		10849	W Messler	
		10850	J Cash	
		10851	J S Huff	
		10852	J S Kelly	
		10853	A Hamilton	
		10854	J Bohmer	
		10855	J Conroy	
		10856	W J Eakens	
		10857	C J Starrie	
		10858	G. B Stansen	
		10859	T. O Gorman	
		10860	F L C Martin Cydel	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 1118	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 1118	Fol.	AMOUNT
Brought Forward,			115 84							524 99			524 99	115 84		
Labor –			40 84											40 84	✓	
"			26											26	✓	
"			34 34											34 34	✓	
"			33 17											33 17	✓	
"			35 19											35 19	✓	
"			46 82											46 82	✓	
"			33 84											33 84	✓	
"			24 50											24 50	✓	
"			33 34											33 34	✓	
"			39 47											39 47	✓	
"			38 67											38 67	✓	
"			31 81											31 81	✓	
"			29 44											29 44	✓	
"			27 22											27 22	✓	
Use Water,			8 89											8 89	✓	
Street Sprinkg			200											200	✓	
Supplies,			6 75											6 75	✓	
"			2 60											2 60	✓	
"			15 63											15 63	✓	
"			8 25											8 25	✓	
"			4 61 1880 22											4 61 1880 22	✓	
Salary & Exp.,				126 16										126 16	✓	
"				83 33										83 33	✓44	
"				75										75	✓123	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				67 70										67 70	✓	
"				65										65	✓	
"				60										60	✓	
"				19 50										19 50	✓	
"				16										16	✓	
Spl –				5										5	✓	
"				5										5	✓	
"				4 75										4 75	✓	
"				4 75										4 75	✓	
"				4 25										4 25	✓	
"				4 25										4 25	✓	
"				4 25										4 25	✓	
"				3 25										3 25	✓	
"				15 05										15 05	✓	
Carried Forward,				1303 24										3183 46		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
		Brought Forward,							1903			
									Dec 7	10861	R S Dayton Co	Police
										10862	Dr O M Knott	
										10863	L. Kadesh	
										10864	E V French	
										10865	N Y & N J Telephone Co	
										10866	Coward & Murray	
										10867	W F Kirk Co.	
										10868	A J Garrett	Sewer Maint
										10869	C A Peterson	
										10870	C Potter	
										10871	W Addis Jr.	
										10872	Thos Burke	
										10873	A McGuffin	
										10874	Plfd Water Supply Co.	
										10875	D J Dunnigan	
										10876	Plfd. Gas & Elect Lt Co	
										10877	Courier News	Printing &c
										10878		"
										10879	C C Burnett & Co	
										10880	H M Estil	
										10881	J T McMurray.	Salary - 7
										10882	A J Garrett	
										10883	A S Smith	
										10884	W F Arnold	
										10885	G B Weaver	
										10886	T. O Doane	
										10887	D S Pope	
										10888	J C Drinkhouse	
										10889	W W Covill	
										10890	A H Atterbury	
										10891	J B Conrad	
										10892	J W Kiely	
										10893	J B Conrad,	
										10894	J W Manhattan,	
										10895	A McGuffin.	
										10896	W Hand Jr.	
										10897	Chas. A Lehmann	
										10898	A. Roach	Flagging & Curbing
										10899	"	"
										10900	J W Manhattan	"
										10901	E. M Wood Collector	
										10902	Ladenburg Thalmann & Co.	
										10903	A D Ayers	Poor
										10904	J W Ten Eyck	
										10905	N J State Board Children's Guardians	
										10906	Mrs John Coon	
										10907	Mrs John Brown	
										10908	J. O Staats	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			1880 22	1303 24						524 99			524 99	3183 46		
Supplies.				11 60										11 60	✓	
Service,				10										10	✓	
Supplies.				8										8	✓	
Service Architect				75										75	✓	
Call's				7 90										7 90	✓	
Rent to Dec 1. 1903				175										175	✓	
Cells &c				8 90 2418 74										8 90 4316 96	✓	
Salary-							83 33							83 33	✓	
" " &c							125							125	✓	
" & Exp							43 50							43 50	✓	
Inspecting.							46							46	✓	
Labor.							1 33							1 33	✓	
Supplies,							2 68							2 68	✓	
Use water.							39 84							39 84	✓	
Labor &c							6 347 68							6 4708 64	✓	
Street Lighting								1061 04						1061 04	✓	
Printing,								3						3	✓	
"								11 70						11 70	✓	
" & Stationery								56						56	✓	
" "								11 20 1142 94						11 20 5851 58	✓	
Salary " 100, " Elect. Exp 135.						100		135						235	✓	
" & Exp, Street Comm-						100		50						100 50	✓	
" Collector,						166 66		5 50						172 16	✓	
" Treas						75								75	✓	
" Stenographer						100								100	✓	
" Inspector						41 67								41 67	✓	
" Clerk Assr						50								50	✓	
" Janitor,						25		2 80						27 80	✓	
" Comm Appeal						20								20	✓	
"						20								20	✓	
"						20 718 33								20	✓	
Care Grand [illegible] dump								25						25	✓	
Election Exp Storing Booths								10						10	✓	
Laying Sidewalk City Park								236 60						236 60	✓	
Supplies.								70						70	✓	
Carting								1						1	✓	
Repairing Ballot Boxes-								2 55						2 55	✓	
Est Amy L Moore. 111-113-115- Washington St,								3 57						3 57	✓	
7th Day Bap. Cemetery. 901-925 Arlington Av-								168 56						168 56	✓	
Cornelius VanHorn. 426-428- E 6th St 7 00 B. Brady 933-939 Central Ave 8 00 Frank Lock 801-809 Woodland Av- 71 34								86 34						86 34	✓	
State & Co tax, 1903 State S. 16034 61 County 45569 81								61604 42						61604 42	✓	
Return of Amt deposited with School Bond Bid & Int. allowed,								1014 11 64464 64						1014 11 69891 61	✓	
Salary-											35 68			35 68	✓	
"											31 10			31 10	✓	
Bd & Care											11 85			11 85	✓	
"											5			5	✓	
Rent											4			4	✓	
"											7			7	✓	
Carried Forward,											94 63			69986 24		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1903				1516 06				
Dec	7	W P Clark Recvr.	Use Street Roller Brought Forward,		28 ✓		28		
	"	G J Tobin,	Sewer Maintenance Sewer Assmt Whole St		20 ✓		20		
	8	Division Martin Act Money.	S.S. & C. 1900, Sale		166 78				
		"	" " 1901 "		160				
		"	" 1902 "		328				
		"	" 1903 "		1216				
		"	City Tax 1900 Sale		80 28				
		"	" 1901 "		120				
		"	" 1902 "		256				
		"	" 1903 "		960		3287 06		
		"	Fire. 1900 "		20 62				
		"	" 1901 "		40				
		"	" 1902 "		88				
		"	" 1903 "		400	548 62			
		"	Library 1900		7 20				
		"	" 1901		8				
		"	" 1902		28				
		"	" 1903		80		123 20		
		"	Poor 1900		15 08				
		"	" 1901		10				
		"	" 1902		20				
		"	" 1903		48		93 08		
		"	Sewer Bonds 1900		90				
		"	" 1901		10				
		"	" 1902		20				
		"	" 1903		112		142 90		
		"	Sewer Int 1900		1 90				
		"	" 1901		12				
		"	" 1902		24				
		"	" 1903		96		133 90		
	8	Bills Pay.	Sewer Extension Dec 8 1903 Demand		3000 ✓		3000		
	"	" "	Fire Dept. due Jany. 8. 1904 Dist 7000 / 35 / 6965		7000 ✓	7000			
	"	" "	Poor Fund " " " Loan 1000 / 5		1000 ✓	1000	1000		
	8	Amt deposited by Ladenburg Thalmann & Co. bid on School Bonds			1000 ✓				
		Amt of Interest allowed on same by City Bank			14 11 ✓		1014 11		
	9	J Mabry Jr.	a/c Street		102 26 ✓		102 26		
	10	J T McMurray Clerk	fees 1900 Martin Act tax		3 50 ✓		3 50		
	"	" " " "	Advertising		82 50 ✓				
		" " " "	License P H S.		635 ✓		717 50		
	15	Plfd Gas & Elect Lt	" New St Sewer		25 ✓		25		
	16	Emma F Terry	a/c Street		3 45 ✓		3 45		
	18	J T McMurray Clerk	fees Martin Act 1901		4 90 ✓		4 90		
	"	W F Manning	Street		2 75 ✓		2 75		
	21	City Judge W F Runyon	fines &c July–Dec 21		233 30 ✓		233 30		
	21	Redemption Fund	Certif A77		85 99 ✓				
		"	" A129		51 91 ✓		137 90		
	21	F H Smith Collector.	Sec Col State & Co		1674 33				
			Dogs		18				
			City & Polls		1794 33		3493 24		
			Inter Int		6 58				
			Carried Forward,		21114 67	7548 62	13566 05		

DATE		Check or Warrant No.	PAID TO	
	1903			
Dec	7	10909	E M Laing	Poor.
		10910	J Sharkey	"
		10911	F Westphal	
		10912	W W Wilson	
		10913	P S Dayton Co	
		10914	Grand Union Tea Co	
		10915	G Voehl	
		10916	S J Manning	
		10917	Fred Gray	
		10918	Consumers Coal Co	
		10919	City Natl Bank	
		10920	" " "	
		10921	J Mabry Jr.	Sewer Ext
		10922	" "	" "
		10923	C M Meeker.	" "
		10924	A M Meeker.	" "
		10925	Niles Bement Pond Co	" "
		10926	C M Meeker	Street Imp
		10927	E M French.	Martin Act Sale 1900
		10928	General Fund.	" " "
		10929	Fire Dept "	" " "
		10930	Library Fund "	" " "
		10931	Poor "	" " "
		10932	Custodian School Money	" " "
		10933	Sewer Interest	" " "
		10934	Sewer Bonds	" " "
		10935	Genl Fund	" " Sale 1901
		10936	Fire Dept	" " " "
		10937	Library Fd	" " " "
		10938	Poor Fd	" " " "
		10939	Custodian School Money	" " " "
		10940	Sewer Bonds	" " " "
		10941	Sewer Interest	" " " "
		10942	Genl Fund	" Sale 1902
		10943	Fire Dept	" "
		10944	Library "	" "
		10945	Poor Fund	" "
		10946	Custodian School Money	" "
		10947	Sewer Bonds	" "
		10948	Sewer Interests	" "
		10949	Genl Fund	" Sale 1903.
		10950	Fire Dept	" "
		10951	Library a/c	" "
		10952	Poor Fd	" "
		10953	Custodian School Money	" "
		10954	Sewer Bonds	" "
		10955	Sewer Int	" "
		10956	City Natl Bank	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1880 22	2480 74		718 33	347 68	6446 64		524 99	94 63		524 99	69986 24		
Rent,											12			12	✓	
Supplies.											42 25			42 25	✓	
„											23 76			23 76	✓	
„											45 84			45 84	✓	
„											7 35			7 35	✓	
„											5 72			5 72	✓	
„											13 54			13 54	✓	
Labor											17 14			17 14	✓	
Supplies											5 14			5 14	✓	
„											56 20			56 20	✓	
on % Note 4500, being proceeds Dis Martin Nat Mary											93 08			93 08	✓	
Bal note discounted by Martin Nat Mary-											4406 92 4823 57			4406 92 74715 18	✓	
a/c Contract								16 92						16 92	✓	
„ „								102 26						102 26	✓	
„ Inspection Serv.-								475 29						475 29	✓	
Sewer &c-								35 28						35 28	✓	
Man Hole Heads-								26 40 66795 87						26 40 77046 41	✓	
Cement Street Insp. Manual 1903-								28 00						28 00	✓	
return of Purchase money &c by City,								89 95 ✓						89 95	✓	
Division of Money. SS&G Genl.								247 06 ✓						247 06	✓	
„ „								20 62 ✓						20 62	✓	
„ „								7 20 ✓						7 20	✓	
„ „								15 08 ✓						15 08	✓	
„ „								98 08 ✓						98 08	✓	
„ „								1 90 ✓						1 90	✓	
„ „ SS&G-								9 00 ✓ 70076 66						9 00 80327 20	✓	
„ „ Genl								2 80 ✓						2 80	✓	
„ „								40 ✓						40	✓	
„ „								8 ✓						8	✓	
„ „								10 ✓						10	✓	
„ „								124 ✓						124	✓	
„ „								10 ✓						10	✓	
„ „								12 ✓ 70560 66						12	✓	
„ „ SS&G Genl								5 84 ✓						5 84	✓	
„ „								88 ✓						88	✓	
„ „								28 ✓						28	✓	
„ „								20 ✓						20	✓	
„ „								26 0 ✓						26 0	✓	
„ „								20 ✓						20	✓	
„ „ SS&G								24 ✓ 71584 66						24	✓	
„ „ Genl-								21 76 ✓						21 76	✓	
„								4 00 ✓						4 00	✓	
„								80 ✓						80	✓	
„								48 ✓						48	✓	
„								10 24 ✓						10 24	✓	
„								1 12 ✓						1 12	✓	
								96 ✓ 78520 66						96	✓	
Belt pay Fire.										160 00			160 00	160 00	✓	
Carried Forward,													21244 99	85771 20		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1/03		*Brought Forward,*		21114 67	7548 62	13566 05		
Dec	21	F. H. Smith Collector	Int & Costs		157 81				
			Tax Search		3		160 81		
			Fire		624 59	624 59			
			Library		108 47		108 47		
			Poor		156 26		156 26		
			Sewer Bonds		156 72				
			Sewer Int		177 94		334 66		
					22499 46	8173 21	14326 25		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO
Dec	2	1636	Plfd Gas & Elect Lt Co
		7	" " "
		8	L. Patten
		9	Plfd Water Supply
		1640	F. M. Bowman
		41	Library Bureau
		42	Austin Baldwin Co
		43	A Guest
		44	Helen Shelton
		45	S H Allen
		46	E L Adams
		47	Phila Book Store Co
		48	Union Library Assn
		49	W H Smith or L J Co
		1650	Jno Smith " "
	7	-27-	~~Board of Health~~
	21	A62	Martha Lucas & Nellie McMurtry
		A63	M. L. Marsh
			Bank Dist.
			" "

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,													2124499	8577120		
Library												168		168	✓	
'												1954		1954	✓	
'												1440		1440	✓	
'												950		950	✓	
'												35		35	✓	
'												2825		2825	✓	
'												695		695	✓	
'												10865		10865	✓	
'												25		25	✓	
'												4226		4226	✓	
'												75		75	✓	
'												2496		2496	✓	
'												4170		4170	✓	
'												5418		5418	✓	
'												3996		3996	✓	
												52703				
App-									86528					86528	✓	
Redemption Tx- Cert. A77		8599												8599	✓	
" " " A129		5191												5191	✓	
														8730141		
Fire,										35			35		×	
Poor											5			5	×	
													2127999	8730641		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec 1.1903	Balance	1st Natl Genl, Brought Forward,		10541 55				
		Fire		16514 66		27056 21		
		City Natl Genl		84736 61				
		Sewer Int & Bd		10061 92				
		Poor		5157 97				
		Library		3707 52				
		Street Improvement		14880 94				
		Martin Act 1900		497 32				
		" 1901		526 20				
		" 1902		1070 01				
		" 1903		4106 52				
		" Trust		840 14				
		Sewer Improvement		332 70				
		Sewer Extension		1567 61 14 13		127485 46		
	Streets	W R Clark Recvr.		28	✓ ✓	154541 67		
	"	Mabury Son		102 26	✓ ✓			
	"	Emma F Terry		3 45	✓ ✓			
	"	W F Manning		2 75	✓ ✓			
	Sewer Maintenance	G J Tobin		20	✓ ✓ 156 46			
	Ladenburg Thalmann Co	Amt deposited with School Bd Bid		1000	✓ ✓ ✓			
	Interest allowed on Same by Bank			14 11	✓ ✓ ✓			
	Martin Act. 1900	fees City Clerk		3 50	✓ ✓ ✓			
	Advertising "Purity B"	Licenses & City Clerk		82 50	✓ ✓ ✓			
	License [illegible] Show	City Clerk		6 35	✓ ✓ ✓			
	" New St Sewer	Plfd Gas Ly		25	✓ ✓			
	Martin Act 1901	fees City Clerk		4 90	✓ ✓ ✓			
	Fines. City Judge	July 1 - Dec 21		233 30	✓ ✓ ✓	137 90 4 90 3 50 146 30		
	Redemption Fund	Martin Act		137 90	✓ ✓ ✓			
	Bills Payable	Dec 8.1903 Demand Sewer Ext		3000	✓ ✓ ✓			
	" "	Fire due Jany 8 1904		7000	✓ ✓ ✓			
	"	Poor " " "		1000	✓ ✓ ✓			
	State & Co Taxes	Dec Collector		1674 33	✓ ✓ ✓			
	Dogs	" "		18	✓ ✓ ✓			
	City & Poll	" "		1794 33	✓ ✓ ✓			
	Sewer Tax	" "		6 58	✓ ✓ ✓			
	Int & Costs	" "		157 81	✓ ✓ ✓			
	Tax Search	" "		3	✓ ✓ ✓			
	Fire	" "		624 59	✓ ✓ ✓			
	Library	" "		108 47	✓ ✓ ✓			
	Poor	" "		156 26	✓ ✓ ✓			
	Sewer Bonds	" "		156 72	✓ ✓ ✓			
	Sewer Int	" "		177 94	✓ ✓ ✓			
	State & Co. Div Martin Act	1900 166.78 1 160. 3 328 1276.		1870 78	✓ ✓			
	City & Poll	1900 80 28 1 120. 2 256 3 960		1416 28	✓ ✓	4328 76 1014 11 156 46 5499 33	Distribution L J 56	
	Fire Dept	1900 20.62 1 40. 2 88 3 400		548 62	✓ ✓			
	Library	1900 7.20 1 8 2 28 3 80		123 20	✓ ✓			
	Poor	1900 15 08 1 10 2 20 3 48		93 08	✓ ✓			
	Sewer Bonds	1900 10.90 1 2 20 3 112		142 90	✓ ✓			
	Sewer Int	1900 1.90 1 12 2 24 3 96		135 90 22499 46	✓ ✓	22499 46		
		Carried Forward,				177041 13		

DATE	Check or Warrant No.	PAID TO City Natl Bank Proof	
Dec 1, 1903.		Balance Depts	84736 61 3287 06 48 1014 11 102 26 717 50 28 45 236 05 3493 24 160 81
			93824 09
		Checks drawn.	70756 89
			23.067.20
		Bank Balance. 84635.20 233.30 84.868.50	
	Chs out, 10854 10890 10898 10899 10901	~~4.75~~ ~~20~~ ~~3.57~~ ~~168.56~~ 61.604 42 61.801 30 23.067.20	
Dec 1.		Sewer Bd Int & Bal Depts	10061 92 142 90 133 90 334 66
	Ch out 146 3 546 1	Bank Bal. 10677.38 4 10.673 38	10673 38
Dec 1.		Poor. Fund Bal - Depts.	5157 97 1093 08 156 26
			6407 31
		Chs drawn.	4828 57
	chs out. 30.	Bank. Bal. 1608.74 30 1.578.74	1.578.74
Dec 1.		Sewer Extension Balance Deposit	1567 61 3000
			4567 61
		Chs drawn.	2331 23
		Bank Bal	2.236 38
Dec 1		Street Improvement Bal. Chs drawn	14880 94 2800
			12080 94
Dec 1.		Library Fund - Bal - Dep.	3707 52 123 20 108 47
			3939 19
		Chs drawn.	527 03
		Bank Bal	3412 16
Dec 1.		Martin Act. 1900. Bal Depts.	497 32 3 50
			500 82
		Chs drawn.	480 79
			20.03
Dec 1.		Martin Act Sale 1901 Bal. Dep	526 20 4 90
			531 10
		Chs drawn	484
			47.10
Dec 1		Martin Act Sale 1902 Bal Chs.	1070 01 1024
			46 01
Dec 1.		Martin Act Sale 1903 Bal Chs drawn	4106 52 3936
			170 52

Cash Disbursements

1st Natl Bank Port

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
		1087														
Fire Dept, Exp. Brought Forward,	111	115966	✓ ✓ ✓													
" " Bills Payable	126	4000	✓ ✓ ✓													
" " " "	"	16000	✓ ✓ ✓													
" " Interest, or discount	115	8533	✓ ✓ ✓													
Street	58	188022	✓ ✓ ✓													
Police	69	248074	✓ ✓ ✓													
Sewer Maintenance	63	34768	✓ ✓ ✓													
Street Lighting	75	106104	✓ ✓ ✓													
Printing & Stationery	81	8190	✓ ✓ ✓													
Election	86	145	✓ ✓ ✓													
Salaries	163	71833	✓ ✓ ✓													
Miscl Exp	104	1055	✓ ✓ ✓													
Care Gravel Pit dump	"	25	✓ ✓ ✓													
flagging Walk City Park	"	23660	✓ ✓ ✓													
Repairing ballot Boxes	"	2755	✓ ✓ ✓													
Est Anny L Moore flagging 111-113-115 Washington St	187	357	✓ ✓ ✓													
Cornelius Van Horn 426-428 E 6th St	"	7	✓ ✓ ✓													
B Brady 933-939 Central Av	"	8	✓ ✓ ✓													
F Lock 801-809 Woodland Av	"	7134	✓ ✓ ✓													
State & Co. Tax 1903	39	6160442	✓ ✓ ✓													
Ladenburg Thalmann & Co Amt deposited with Bid	104	1000	✓ ✓ ✓													
" " Interest Allowed.	"	1411	✓ ✓ ✓													
Poor Fund	131	32359	✓ ✓ ✓													
" " Bills Payable	140	4500	✓ ✓ ✓													
Sewer Extension	207	233123	✓ ✓ ✓													
Street Improvement Ordinance 1903 work	185	2800	✓ ✓ ✓													
Martin Act tax Sale 1900 Sewerage	"	48079	✓ ✓ ✓													
" " " 1901 Street	"	484	✓ ✓ ✓	592479 13790 606269												
" " " 1902	"	1024	✓ ✓ ✓													
" " " 1903		3936 10684763	✓ ✓ ✓													
flagging 7th Day Bap. Cemetery, 901-925 Arlington Av	187	16856 10701619	✓ ✓ ✓													
Redemption Fund		13790	✓ ✓ ✓													
Library		52703	✓ ✓ ✓													
Board of Health	96	86528 10854640	✓ ✓ ✓													
Bank Disc Fire Dept	111	35	✓ ✓ ✓													
" " Poor Fund	131	5 10858640	✓ ✓													

20000
4500

24500 00
8533
22690
38961
6160442
101411
2800
16856
40
9082893

Genl Dec 1903 Bal- 1054155

Bank Bal. 1055268
Chan. 789 2407 4025 6150 — 5 150 263 2
1113
10,541.55

Fire Dept. Balance Dep- 1651466
7548 62
62459
24,687 87
Chs drawn. 2127999
Bank Bal 3,407.88

Debits brot. Forward. 108 586.40

Balance. 1st Natl Bk Genl 1054155
Fire 340788 — 13.949.43

City Natl Bk Genl 2306720
Sewer Int & Bond 1067338
Library 341216
Poor 157874
Street Imp 1208094
Martin Act 1900 2003
" 1901 4710
" 1902 4601
" 1903 17052
" Trust 84014
Sewer Improvement 33270
Sewer Extension 223638 — 54,505.30

Dec 21, 1903 W. H. Arnott City Treas.

Carried Forward, 177041.13

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE 1903	Check or Warrant No.	PAID TO	
		Brought Forward,							Dec 23	10957	T. O. Doane	Fire
										10958	J W Murray Jr	"
										10959	A D Jennings	"
										10960	A F Townley	"
										10961	G Ferring	
										10962	J Daly	
										10963	Wm Ross	
										10964	H C Bush	
										10965	F Breen	
										10966	L M Dunnigan	
										10967	G Miehl Jr	
										10968	J S Hart	
										10969	E E Vail	
										10970	G H Freeman	
										10971	J E Frazer	
										10972	J P Clark	
										10973	W H Addis	
										10974	E J McCann	
										10975	A Manning	
										10976	J H Cose	
										10977	W W Grant	
										10978	D S Dunavan	
										10979	W T Newman	
										10980	A B Rogers	
										10981	H Kiesling	
										10982	C W Smith	
										10983	W C Chamberlain	
										10984	A Kahrman	
										10985	J B Young	
										10986	J McLean	
										10987	E P Townly	
										10988	W J Dunn	
										10989	F J McCabe	
										10990	Thos J Larew	
										10991	E Compton	
										10992	D V Force	
										10993	A H Jaeger	
										10994	S G Hoffman	
										10995	E V Doster	
										10996	O O Pearson	
										10997	W F Townly	
										10998	G Ferring	
										10999	J S Pocock	
										11000	W T Hand Son	
										11001	NY + NJ Telephone C	
										11002	Courier News	
										11003	D V Force	
										11004	F Schuch	
										11005	J T Hayward C	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 43	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 43	CITY NAT'L	Fol.	AMOUNT
Salary - Brought Forward,										75			75		✓	
"										25			25		✓	
" V E										76 20			76 20		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
Call man										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										16 66			16 66		✓	
"										4 16			4 16		✓	
"										4 16			4 16		✓	
" Laundry										3 30			3 30		✓	
"										1 50			1 50		✓	
Services										25			25		✓	
Use Horses										25			25		✓	
Fire Alarm - December										46 66			46 66		✓	
Printing										55			55		✓	
Services										3 50			3 50		✓	
" + repairs										84 09			84 09		✓	
Supplies										50			50		✓	
Carried Forward,										1765 98			1765 98			

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Dec 23	11006	Gamewell Fire Alarm Co	
	11007	Standard Oil Co	
	11008	W C Lucas	
	11009	W H Breen	
	11010	J E Flannery	
	11011	Woodhull & Martin	
	11012	B J Schramm	
	11013	J J Kenny	
	11014	Boice Runyon Co	
	11015	A E Gayle Hdw	
	11016	P S Dayton Co	
	11017	J H North	
	11018	J L Love	
	11019	A M Griffen	
	11020	D R Weaver	
	11021	Pfd Water Supply	
	11022	Comm Heim	P. S.
	11023	" "	"
	11024	Monarch Pt Co	
	11025	A L Force	
	11026	" "	
	11027	E A Laing	
	11028	W Moore	
	11029	A J Garrett	Sewer Mainte.
	11030	C A Peterson	
	11031	Pfd Water Supply Co	
	11032	Rummel Apgar & Cozens	
	11033	Consumers Coal Co.	
	11034	John Seery	
	11035	David Borden	Street
	11036	F M Morrison	
	11037	C Pitts	
	11038	A B Smalley	
	11039	J Seay	
	11040	R Yetman	
	11041	J Easton	
	11042	J London	
	11043	T Dunlap	
	11044	H Friedemann	
	11045	J Griffen	
	11046	D McInnes	
	11047	Thos Lyons	
	11048	M Schmidt	
	11049	A Denny	
	11050	P Kearns	
	11051	Jno Brennan	
	11052	M Robinson	
	11053	Jos Anzenbauer	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 6	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										1765 78			1765 78		✓	
Supplies.										5			5		✓	
"										7 15			7 15		✓	
"										3 40			3 40		✓	
Repairs.										6			6		✓	
" & c										190 50			190 50		✓	
Supplies.										20 25			20 25		✓	
"										70			70		✓	
"										8 50			8 50		✓	
"										12 45			12 45		✓	
"										12 40			12 40		✓	
"										51 73			51 73		✓	
"										7 65			7 65		✓	
"										35 65			35 65		✓	
"										7 45			7 45		✓	
"										40 32			40 32		✓	
Hydrant Rental.										1136 25			1136 25		✓	
										3311 18			3310 68			
Advertising.								21					21		✓	
Printing.								5 75					5 75		✓	
"								1 50					1 50		✓	
" & Adv								14 25					14 25		✓	
" "								37 75					37 75		✓	
Supplies,								5 28					5 28		✓	
"								4 75					4 75		✓	
								90 28					3400 96			
Salary							83 34						83 34		✓	
" & Exp							125						125		✓	
Flushing							40 46						40 46		✓	
Repairs to building							2 50						2 50		✓	
Supplies,							3 40						3 40		✓	
Labor,															✓	
							2 504 20						2 3905 16			
Services & labor			56 39										56 39		✓	
" "			16										16		✓	
" "			19 17										19 17		✓	
" "			141 34										141 34		✓	
" "			33 11										33 11		✓	
" "			29 36										29 36		✓	
" "			16 25										16 25		✓	
" "			26 44										26 44		✓	
" "			21 67										21 67		✓	
" "			28 19										28 19		✓	
" "			10 84										10 84		✓	
" "			9 17										9 17		✓	
" "			13										13		✓	
" "			21 17										21 17		✓	
" "			6 50										6 50		✓	
" "			3 47										3 47		✓	
" "			2 64										2 64		✓	
" "			18 83										18 83		✓	
" "			11 84										11 84		✓	
Carried Forward,			485 38										4390 54			

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903 Dec 23	11054	M Walsh	Street
	11055	T Burke	
	11056	J F Randolph	
	11057	Thos Brennan	
	11058	Jas " "	
	11059	J H Porter	
	11060	A Roach	
	11061	J E Flanny	
	11062	[illegible]	
	11063	J J Kenny	
	11064	E D Moffett	Election
	11065	G T Dunham	
	11066	J B Martin	
	11067	Ira G Hurlbut	
	11068	J J Kinning	
	11069	C A Shannon	
	11070	L A Kane	
	11071	J H Fearing	
	11072	W T Newman	
	11073	M R Flynn	
	11074	J E Huntington	
	11075	G B Cose	
	11076	Alex Muir	
	11077	Legrand Fulton	
	11078	A B Gray	
	11079	Wm H Brokaw	
	11080	W L Hetfield Jr	
	11081	Jacob Voehl Jr	
	11082	S. Adams	
	11083	J J Rafferty	
	11084	Wm H Thorn	
	11085	A J Nolan	
	11086	[illegible] Thom	
	11087	Wm T Burke	
	11088	A J Stieglitz	
	11089	D S Donovan	
	11090	V L Frazee	
	11091	M J DeCourcy	
	11092	A E Sloan	
	11093	R H Latourette	
	11094	Frank Vosseller	
	11095	F J Shattle Jr	
	11096	E M Tomlinson	
	11097	Wm Townsend	
	11098	Alfred Cocks	
	11099	W P Spangenberg	
	11100	Ezra Mills	
	11101	J Henry Doan	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			485 38				504 20	90 28		3310 68			4396 04			
Labor			81 34										81 34		✓	
"			54 22										54 22		✓	
"			16										16		✓	
"			35 84										35 84		✓	
"			27 50										27 50		✓	
"			6 13										6 13		✓	
Laying Stone			42 92										42 92		✓	
Repairs			7 75										7 75		✓	
" & Supplies			1 58										1 58		✓	
"			4 50 763 16										4 50 4668 32		✓	
Pension &c Years 1901-1902		10											10		✓	
"		10											10		✓	
"		10											10		✓	
"		10											10		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		10											10		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		10											10		✓	
"		20											20		✓	
"		20											20		✓	
"		10											10		✓	
"		7											7		✓	
"		3											3		✓	
"		17											17		✓	
"		6											6		✓	
"		7											7		✓	
"		7											7		✓	
"		3											3		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		10											10		✓	
"		7											7		✓	
"		10											10		✓	
"		3											3		✓	
"		10											10		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
		20											20		✓	
		20											20		✓	
Carried Forward,		540											5208 32			

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1903			
Dec 23	11102	J B Gutteridge	Election –
	11103	A J Littell	
	11104	J F Hibbitts	
	11105	M J Galbraith	
	11106	F T McInerny.	
	11107	T J Laney	
	11108	N R Titsworth	
	11109	J H Case	
	11110	W F Manning	
	11111	W H Harding	
	11112	Daniel Hibbitts	
	11113	J E Moran	
	11114	R E Kiely	Police,
	11115	C. Frederickson	
	11116	A Saffron	
	11117	H S McCarthy	
	11118	M Higgins,	
	11119	M Vandering.	
	11120	N Myers	
	11121	J H Saunders	
	11122	Thos McCue	
	11123	J J Flynn.	
	11124	A McGinley	
	11125	S L Overbaugh	
	11126	E A Flynn	
	11127	Wm Mesler	
	11128	M Quaas	
	11129	Peter Hamilton	
	11130	Woodruff & Martin	
	11131	D. R Mason.	
	11132	A M Guffey	
	11133	[illegible] Co	
	11134	Trumbull Cycle Co	
	11135	L H Schlief	
	11136	C S Dayton Co	
	11137	Forsyth & Co	
	11138	N Quinn	
	11139	John Kelly	
	11140	A B Laing.	
	11141	H. W. Marshall	
	11142	N Y & N J Telephone.	
	11143	Jno Conroy	
	11144	Geo B Wean.	
	11145	Jos Cash	
	11146	J W Kelly	
	11147	Jno Lannon.	
	11148	David Borden	
	11149	C A Marsh	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,		540	763 16				504 20	90 28		3310 68			5208 82			
Pension 1901-1902		20											20		✓	
"		20											20		✓	
"		3											3			
"		10											10		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		20											20		✓	
"		10											10		✓	
"		20											20		✓	
"		7											7		✓	
		10											10		✓	
		720											5388 32			
Salary & Exp.				141 79									141 79		✓	
"				83 37									83 37		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				70									70		✓	
"				70									70		✓	
"				70									70		✓	
"				60									60		✓	
"				65									65		✓	
"				52									52		✓	
Supplies				4 10									4 10		✓	
"				7 13									7 13		✓	
"				2 47									2 47		✓	
"				10 25									10 25		✓	
"				24 50									24 50		✓	
"				7 40									7 40		✓	
"				6 99									6 99		✓	
"				7									7		✓	
				20 50									20 50		✓	
Salary -				46									46		✓	
Repairs				34 59									34 59		✓	
Laundry -				4 55									4 55		✓	
Care System Aug 8 to Nov 30. @ 400 per Ann				125 79									125 79		✓	
Salary -				12									12		✓	
Services				5									5		✓	
Salary				$153\overset{2}{2}\,43$									$69\overset{2}{2}0\,75$		✓	
Care Gravel pit dump -								20					20		✓	
relaying of flagging front of M.H. McCarter 835-837 W 6th								19 40					19 40		✓	
Snow Ice								15 56					15 56		✓	
Expenses -								13 50					13 50		✓	
Carried Forward,													6989 21			

Cash Receipts 190

City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
Dec	1903 23	Redemption Fund. Martin Act	Cert. Ab 4 *Brought Forward,*		52 07				
		"	" Ab 5		35 15		87 22		
		J. T. McMurray Clerk	Fees 1901		6 25		6 25		
		Chief Kiely	Licenses, Pkts "Mayor"		65		65		
					158 47		158 47		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
Dec	1903 23	11150	Plfd Gas & Elec Co	
		11151	W. J. Pound	
		11152	E. A. Mauch	Salary
		11153	J. T. MacMurray	" & Exp
		11154	T. O. Doane	"
		11155	A. J. Gavett	"
		11156	D. J. Pope	
		11157	O. L. Jenkins	"
		11158	E. H. Smith	" & Exp
		11159	W. N. Runyon	"
		11160	J. C. Dunham	"
		11161	W. F. Arnold	"
		11162		
		11163	E. L. Finch	Martin Act
		11164	J. T. McMurray Clerk	" "
		11165	City Treasurer	
		11166	J. Mabey Son	Sewer Exp
		11167	R. W. Meeker	" "
		11168	C. Potter	
		11169	J. D. Ten Eyck	Poor
		11170	C. B. Lufburrow	"
		11171	A. D. Ayres	
		11172	Albert Potter	
		11173	E. M. Hodges	
		11174	Muhlenberg Hospital	
		11175	Plfd Relief Assn	
		11176	N. J. State Bd Childrens Guardians	
		11177	J. A. Hubbard	
		11178	Margaret Carey	
		11179	Plfd Water Supply	
		11180	W. W. Wilson	
		11181	Grand Union Tea Co	
		11182	P. S. Dayton &	
		11183	Geo Voehl	
		11184	Putnam & DeGraw	
		11185	A. M. Sheridan	
		11186	F. Westphal	
		11187	A. R. Voorhees	
		11188	A. E. Hoagland	
		11189	J. Sharkey Agt	
			Redemption Fund A Kinzgen	
			" " H C Runyon	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,								6846					698971			
St. Lighting.								106104					106104		✓	
Repair City Offices,								597					597		✓	
Corporation Salary -						500							500		✓	
City Clerk						100		2					102		✓	
Inspector						4163							4163		✓	
Street Commis.						100		60					100 60		✓	
Salary Clerk Assis						50							50		✓	
Mayor						300							300		✓	
Collector						16674		20					18674		✓	
City Judge						150							150		✓	
Janitor						25							25 951269		✓	
Treas						75								75	✓	
Custodian						275 178337								275	✓	
Return Money - Sale. 1902 3515								3515 ✓						8722	✓	
" 1903 5207								5207 ✓								
Fees " ' Sale 1900 - 350								350						1465	✓	
1901 - 1115								1115								
Sewer Bonds 4000 - Coupon 2000 due July 1 1903								4000 2000						6000	✓	
Contract								58444						58444	✓	
Sewers								1992						1992	✓	
								2576 782160 6846						2576 708199	✓	
Salary "											3070			3070	✓	
"											95			95	✓	
" Exp.											3457			3457	✓	
Lemons											5			5	✓	
'											5			5	✓	
Contract July 1. to Dec 31 -											500			500	✓	
Supplies											14			14	✓	
Board Care											643			643	✓	
Rent											14			14	✓	
											8			8	✓	
Use Water Ind Home.											2025			2025	✓	
Supplies											4258			4258	✓	
'											526			526	✓	
'											625			625	✓	
'											912			912	✓	
'											1			1	✓	
'											1295			1295	✓	
'											1319			1319	✓	
'											936			936	✓	
Cartage,											125			125	✓	
Supplies.											1950 85341			1950 793540	✓	
Certf. No 64								5207						5207		
" No 65								3515						3515 802262		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec	1903 23	Balance 1st Natl Bank	Genl Brought Forward,		10541 55				
		"	Fire		3407 88		13949 43		
		City Natl	Genl		23067 20				
			Sewer Bd. Int.		10673 38				
			Library		3412 16				
			Poor		1578 74				
			Street Imps		12080 94				
			Martin Act 1900		20 03				
			" 1901		47 10				
			" 1902		46 01				
			" 1903		170 52				
			Trust Fd		840 14				
			Sewer Improvements		332 70				
			Sewer Extension,		2236 38		54505 30		
							68454 73		
		Martin Act 1901	fees	99	6 25 ✓✓				
		Redemption Fund.		114	87 22 ✓				
		License R. H. Shaw	Chief Kelly, from Mayor	28	65 ✓✓				
							158 47		
			Carried Forward,				68613 20		

DATE	Check or Warrant No.	City Natl Bank PAID TO		
Dec 1. 1903		Balance Genl Fd		23067 20
			Depts.	65
				23132 20
			Chs drawn	350
				22782 20
Dec 23.		Sewer Int & Bond Bal		10673 38
	Bank Bal chk 146 3 546. 1	4677 38 4 4673.88	Chs drawn.	6000
				4673 38
Dec 23.		Poor Fd Bal		1578 74
old ch. 11175 11177 11188	Bank Bal. 30. 14 14 125	784.58 59.25 725.33	Chs drawn.	853 41
				725 33
Dec 23		Martin Act. 1900.		20 03
			Chs drawn	3 50
				16 53
Dec 23		Martin Act 1901.		47 10
			Dep	6 25
				53 35
			Chs drawn	11 15
				42 20
Dec 23		Martin Act 1902		46 01
chck	Bank Bal 11,163	46.01 ~~35.15~~ 10.86	Chs drawn.	35 15
				10 86
Dec 23		Martin Act 1903.		170 52
	Bank Bal. chck. 11163	170.52 ~~52.07~~ 118.45	Chs drawn.	52 07
				118 45
Dec 23.		Sewer Extension		2236 38
			Chs drawn	630 12
				1606 26

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	STREETS
Fire Dept — Brought Forward,	110	331118	✓ ✓
Printing Stationery	81	9028	✓ ✓
Sewer Maintenance	63	50420	✓ ✓
Streets	58	76316	✓ ✓
Elections	86	720	✓ ✓
Police	69	153243	✓ ✓
Grand jur dinners	104	20	✓ ✓
flagging M.H. McCarter 835-837 W 6th	187	1940	✓ ✓
Snow & Ice	104	1556	✓ ✓
Corp Counsel Exp	4	1350	✓ ✓
Salaries	163	178337	✓ ✓
Street Lighting	75	106104	✓ ✓
Repair City Office	104	597	✓ ✓
Misc Exp	"	2260	✓ ✓
Martin Act 1900 fees City Clerk	99	350	✓ ✓
" 1901 " "	"	1115	✓ ✓
" 1902 Restax E L Fund	"	3515	✓ ✓
" 1903 " " " "	95	5207	✓ ✓
Sewer Bonds	192	4000	✓ ✓
Sewer Int. Coupons	276	2000	✓ ✓
Sewer Extension	207	63012	✓ ✓
Poor Fund	131	85341 1744809	✓ ✓
Redemption Fund		8722 1753531	✓
Balance 1st Natl Bank Genl		434004	✓
" Fire		9670	✓
City Natl Bank			
Genl		2278220	✗
Sewer Int & Bdg		467338	✗
Library		341216	✓
Poor		72533	✓
Street Imp		1208094	✓
Martin Act 1900		1653	✗
" 1901		4220	✗
" 1902		1086	✗
" 1903		11845	✗
Sin. Trust.		84014	✗
Sewer Imp		33270	✓
Sewer Extension		160626	✗

GENERAL FUND: STREETS | REGULAR POLICE | MISCEL. EXP. | SALARIES AND COMMISSIONS | SEWER MAINTENANCE | SUNDRY ACCOUNTS

BOARD OF HEALTH | FIRE DEPARTMENT | POOR FUND | LIBRARY | PAID FROM: 1st NAT'L | CITY NAT'L | TEMPORARY TRANSFERS: Fol. | AMOUNT

9028
720
20.
19.40
15.56
13.50
5.97
22.60
6000
6907.31

101.87
87.22
189.09

TREASURER'S REPORT

OF THE

CITY OF PLAINFIELD,

NEW JERSEY.

YEAR 1903.

DAILY PRESS PRINT

First Natl Bank

Dec 23 1903 Balance. 1054155

Chs drawn 620151

434004

Bal

5
150
263
2
~~475~~
~~250~~
~~347~~
~~20~~
3
7
~~455~~
~~12~~
~~597~~

466191
32187
4,34004

Dec 23 1903. Fire Dep Bal. 340788

Chs drawn 331118

✓ 9670

Bal. Bal 18079

Ch out 11.004

~~8409~~

9670 ✓

4664115

Dec 31 1903 W. F. Arnold Tr.

Carried Forward, 6861320

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT

GENERAL FUND.

January 1, 1903, Balance on hand			
General Fund		$31,244 43	
Street Improvement		262 92	
Martin Act Tax Sale, 1900		255 68	
Martin Act Tax Sale, 1901		311 84	
Martin Act Tax Sale, 1902		1,011 42	
Martin Act Tax Trust Fund		385 67	
		$33,471 96	

RECEIPTS.

STATE AND COUNTY TAXES.

Year.		
1897	$ 2 20	
1898	3 00	
1899	2 25	
1900	1,769 32	
1901	1,958 93	
1902	6,982 31	
1903	50,589 16	
	$61,307 17	
Collected under Martin Act Tax.		
Sale of 1900	$ 166 78	
Sale of 1901	160 00	
Sale of 1902	328 00	
Sale of 1903	1,216 00	$63,177 95

CITY TAXES, INCLUDING DOGS, POLLS, SNOW AND ICE.

Year.		
1895	$ 1 00	
1896	1 00	
1897	2 59	
1898	3 24	
1899	1 76	
1900	1,428 20	
1901	2,058 93	
1902	7,718 56	
1903	53,032 75	
	$64,248 03	
Collected under Martin Act Tax.		
Sale of 1900	$ 80 28	
Sale of 1901	120 00	
Sale of 1902	256 00	
Sale of 1903	960 00	$65,664 31

LICENSES

Liquor	$ 9,400 00	
Hack, Peddler and Show	1,689 00	
Plainfield Street Railway Co.	1,655 06	
Plainfield Gas and Electric Light Co., use of New St. Sewer	25 00	$12,769 06

FRANCHISE TAX.

Plainfield Gas & Electric Light Co.	$1,876 47	
N. Y. & N. J. Telephone Co.	117 03	
Postal Telegraph & Cable Co.	21	
Plainfield Water Supply Co.	835 29	$ 2,829 00

SEWERS.

Permits Granted	$ 189 00	
Amount paid in lieu of Assessments	37 35	$ 226 35

STREETS.

Plainfield Street Railway Co.	$ 1,053 80	
Rent of Rollers	128 50	
Material Sold	24 54	
Other Companies and Individuals for Macadamizing	328 17	$ 1,535 01

PRINTING AND STATIONERY.

Advertising Licenses		$ 82 50

BOARD OF HEALTH.

Fees, Fines, Etc		$ 517 70

TRANSFERS.

From Fire Dept. Fund	$12,300 00	
From Poor Fund	2,400 00	$14,700 00

ASSESSMENTS.

Macadamizing E. Ninth St., Franklin Place, Etc	$ 49 41	
Macadamizing W. Third and W. Fourth Streets	131 62	
Macadamizing First, Second and Third Places, and W. Sixth Street	1,136 99	$ 1,318 02

MARTIN ACT TAXES.

Collected under Sale of 1900	$ 247 64	
" " " " 1901	214 36	
" " " " 1902	154 80	
" " " " 1903	4,114 52	$ 4,731 32

FEES RECORDING, ETC.

Sale of 1900	$ 3 50	
Sale of 1901	16 99	
Sale of 1902	2 11	$ 22 60

DISBURSEMENTS.

STREETS.

Macadamizing, Grading and Turnpiking	$14,583 40	
Storm Sewers	1,722 03	
Culverts	357 13	
Crosswalks	590 09	
Street Cleaning	2,992 67	
Cleaning Culverts and Catch Basins	281 80	
Cleaning Brooks and Ditches	277 35	
Removing Trees and Limbs	94 37	
Removing Snow from streets	432 25	
City Yard and Stone House	271 94	
Tools and Supplies	239 39	
Blacksmithing	38 70	
Steam Roller—Repairs and Supplies	108 14	
Street Sprinkling and Scraper Repairs	22 59	
Assistants	458 59	
Street Signs and Monuments	59 19	
Street Sprinkling	5,343 73	
Fountains	27 75	$27,901 11

SEWER MAINTENANCE.

Salaries:		~~$2,350 00~~
Engineer	1,000 00	
Day Operator	810 00	
Night Operator	540 00	
Labor	183 86	
Repairing and Cleaning Sewers and appurtenances	70 30	
Inspecting, Testing and Flushing Sewers	247 93	
Water for Flushing Sewers	459 03	
Inspecting Construction of Sewer Connections	102 00	
Tools and Supplies	78 33	
Repair of Buildings	284 39	
Analysis of sewage effluent	50 00	$ 3,825 84

POLICE—Running Expenses.

Regular Police	$15,279 69		
Special Police	90 25		
Bicycle Repairs	163 50		
Station House Supplies	18 68		
Rent Station House	600 00		
Meals for Prisoners	17 65		
Telephone	17 20		
Hack Hire	32 50		
Police Equipments	18 60		
Medical Services	6 00		
Care Gamewell Alarm System	125 79		
Miscellaneous Expenses	449 89		
	$16,819 75		

EXTRA EXPENSES.

Equipment of Department—Barn, Horse, Patrol Wagon, Harness, etc.	$1,585 24		
Alterations and Repairs to Headquarters	386 51	$1,971 75	
		$18,791 50	
Appropriation by Council for Police Call System	$6,025 00		
Eight New Steel Cells	890 00	$6,915 00	
			$25,706 50

SALARIES.

Mayor		$300 00	
City Clerk		1,200 00	
City Treasurer		900 00	
City Collector		2,000 00	
Street Commissioner		1,200 00	
Corporation Counsel		2,000 00	
City Judge		600 00	
City Stenographer		400 00	
Custodian of School Moneys		550 00	
Inspector of Buildings		500 00	
City Janitor		261 30	
		$9,911 30	

ASSESSORS.

First Ward	$ 320 40		
Second Ward	321 90		
Third Ward	313 60		
Fourth Ward	316 08		
Clerk of Board	600 00		
Commissioners of Appeals	60 00	$1,931 98	
			$11,843 28

LIGHTS AND TREES.

Street Lighting	$12,636 92	
Tree Trimming	226 78	$12,863 70

MARTIN ACT TAXES—EXPENSES.

Fees Recording, etc. Sale of 1900	$ 9 50
Fees Recording, etc. Sale of 1901	16 99
Return of Tax, Sale of 1902	133 47
Return of Tax, Sale of 1903	60 07
	$ 220 03

Trust Fund—Amount received over City's Claim, Martin Act Sale of 1903	$ 1,336 97
Amount of Property Redeemed, sold under Martin Act	3,872 95
Flagging and Curbing Assessment and Interest	102 48
Railroad and Canal Tax	1,275 63
Fines—City Judge	642 70
Penalties—Interest and Costs	2,729 76
Tax Searches	150 00
Street Improvement Bonds	16,000 00
Amount Deposited with Bid for School Bonds and Interest	1,014 11
Interest Received on Bank Deposits	442 67
Sale of Ballot Boxes	225 00
Sale of Wood	1 00
	$228,839 05
	$228,839 05

DIVISION OF TAXES.

Sale of 1900	$ 480 79		
Sale of 1901	484 00		
Sale of 1902	1,024 00		
Sale of 1903	3,936 00	$5,924 79	
			$ 6,144 82
Trust Fund, Tax Redeemed			882 50
Redemption, Account, Property Redeemed			3,872 95
Election Expenses, Year 1901—1902		$ 720 00	
Year 1903		145 00	
			$ 865 00

PERMANENT STREET IMPROVEMENTS.

Macadam, Year 1903	$ 5,400 00	
Interest on bonds	100 00	
		$ 5,500 00
Flagging and Curbing—Assessment against properties		$ 322 87
State School and County Taxes, 1903		61,604 42

BOARD OF HEALTH.

Appropriation for 1903	$ 3,750 00	
Emergency Fund	1,286 18	
		$ 5,036 18
Rent of offices and Council Chamber		1,099 96
Printing and Stationary		2,028 57
Transfers, to Fire Dept Fund	$12,300 00	
Transfers, to Poor Fund	2,400 00	
		$14,700 00
Snow and Ice charged to property owner		179 00
Ladenburg, Thalman & Co. account School Bond Bid		1,014 11
Care of Gravel Pit Dump		290 00
Corporation Counsel Expenses		147 91
Expenses Suit against the City in Sewer Matter		567 53
Return of Tax—Sarah A. Runyon		18 70
Miscellaneous Expenses		309 84
Settlement Claim of F. T. Rice		75 00
Auditing Books of the City		923 75
Memorial Day Appropriation		100 00
Typewriter, Collector's Office		90 00
Care of City Park		100 00
Care of City Maps		100 00
Care of Town Clock		30 00
Cabinet for City Vault		200 00
Flagging Sidewalk City Park		236 60
Repairing Ballot Boxes		27 55
Balance on hand December 31, 1903:		
General Fund		$27,122 24
Street Improvement Fund		12,080 94
Martin Act Tax Sale, 1900		16 53
Martin Act Tax Sale, 1901		42 20
Martin Act Tax Sale, 1902		10 86
Martin Act Tax Sale, 1903		118 45
Martin Act Tax Trust Fund		840 14
		$228,839 05

GENERAL FUND—Summary.

ASSETS.			LIABILITIES.	
Cash on hand		$27,122 24	Balance	$74,549 53
Uncollected Taxes, 1901	$ 6,516 88			
Uncollected Taxes, 1902	13,352 98			
Uncollected Taxes, 1903	26,976 30	$46,846 16		
Uncollected Assessments, Flagging and Curbing		581 13		
		$74,549 53		$74,549 53

Uncollected Taxes, 1882–1900 inclusive, Collection doubtful	$30,440 92	
Martin Act Taxes Uncollected:		
Sale of 1900	$ 4,434 86	
Sale of 1901	81 42	
Sale of 1902	168 95	
Sale of 1903	108 24	$ 4,793 47

Representing Property Purchased by the City.

SUMMARY—Street Improvement.

ASSETS.			LIABILITIES.	
Cash on Hand		$12,080 94	Outstanding Bonds issued in anticipation of collection of assessments	$18,000 00
Uncollected Assessment—			Balance	950 88
East 9th St. and Franklin Place	$ 54			
West Third and Fourth streets	539 90			
First, Second and Third Place	929 50			
Work of 1903 to be assessed to property owners on completion of work		$5,400 00		
		$18,950 88		$18,950 88

First Natl Bank

Dec 23 1903 Balance 1054155

Bal 466191 Chs drawn 620151

32187 434004

4,34004

5
150
263
2
~~475~~
~~250~~
~~347~~
~~20~~
3
7
~~455~~
~~12~~
~~597~~

Dec 23 1903. Fire Dep Bal 340788

Chs drawn 331118

Bal. Bal 18079 9670

Ch out 11.004 ~~8409~~

9670

1902	1086	×
1903	11845	×
Trust	84014	×
Sewer Imp	33270	
Sewer Extension	160626	×

4664115

Dec 31 1902 W. F. Arnold Tr

Carried Forward, 6861320

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
1902		1086	x													
1903		11845	x													
Sin. Fund.		84014	x													
Sewer Imp		33270	/													
Sewer Extension		160626	x													
							4664115									
Dec 31 1904 M F Arnold Tr Carried Forward,							6861320									

First Nat'l Bank

Dec 23 1903 Balance. 1054155

Chs drawn 620151

434004

Bal

5
150
263
2
~~475~~
~~250~~
~~347~~
~~20~~
3
7
~~455~~
~~12~~
~~597~~

466191
32187
4,34004,

Dec 23 1903. Fire Dep Bal- 340788

Chs drawn 331118

9670

Bal. Bal 18079
~~8409~~
9670 ✓

Short 11.004

✓

FIRE DEPARTMENT.

January 1, 1903, Cash Balance on hand. $ 1,618 76

RECEIPTS.

Transferred from General Fund	$12,300 00	
Bills Payable	23,000 00	
Sale of Horse	125 00	
Sale of Old Hose, Etc	64 50	
Interest on Bank Balance	20 11	
		$35,509 61
Taxes Collected 1897	58	
" " 1898	75	
" " 1899	61	
" " 1900	581 70	
" " 1901	749 96	
" " 1902	2,577 94	
" " 1903	18,876 56	
		$22,788 10
Collected under Martin Act.		
Sale of 1900	$ 20 62	
Sale of 1901	40 00	
Sale of 1902	88 00	
Sale of 1903	400 00	
		$ 548 62
		$60,465 09

DISBURSEMENTS.

Salaries	$12,699 70
Repairs to Buildings	1,038 66
Repairs to Apparatus	494 40
Supplies	627 23
Keep of Horses	1,766 79
Horses Purchased	450 00
Rent of Lot	30 00
Rent of Horses	362 75
Fuel	639 79
Care Fire Alarm and Moving Boxes	1,009 73
Printing and Stationery	204 50
Incidental Expenses	1,787 29
Equipment	153 80
Hydrant Rentals	4,533 75
New Combination Wagon	2,270 00
	28 068 39
Transferred to General Fund	12,300 00
Bills Payable	20,000 00
Balance on hand December 31, 1903	96 70
	$60,465 09

Summary.

ASSETS.

Cash on hand		$ 96 70
Uncollected Taxes 1901	929 60	
" " 1902	2,022 38	
" " 1903	4,552 07	
		$7,504 05
		$7,600 75
Uncollected Taxes 1888—1900 inclusive, collection doubtful	$3,113 51	

LIABILITIES.

Bills Payable	$ 7,000 00
Balance	600 75
	$ 7,600 75

REAL ESTATE AND EQUIPMENT VALUATIONS.

Headquarters real estate valuation	$13,405 52
West Second Street. real estate valuation	9,550 00
West Fourth Street. real estate valuation	5,462 87
	$28,418 39
Equipment and personal property	19,409 00
Fire Alarm System	8,402 08
	$56,229 47

POOR FUND.

January 1, 1903, Balance on hand . . $ 428 32

RECEIPTS.

Transferred from General Fund		2,400 00
From Overseer		120 00
Bills Payable		5,500 00
Taxes Collected, 1897	$ 19	
Taxes Collected, 1898	19	
Taxes Collected, 1898	14	
Taxes Collected, 1900	70 16	
Taxes Collected, 1901	122 41	
Taxes Collected, 1902	482 31	
Taxes Collected, 1903	5,096 68	
		$ 5,772 08
Taxes Collected under the Martin Act—		
Sale of 1900	$ 15 08	
Sale of 1901	10 00	
Sale of 1902	20 00	
Sale of 1903	48 00	93 08
		$14,313 48

DISBURSEMENTS.

INDUSTRIAL HOME.

Salary of Superintendent and Matron	$ 360 00	
Provisions and Supplies	1,139 14	
Fuel	240 70	
Repairs	1,257 52	
Miscellaneous Expenses	413 71	
		$ 3,411 07

OUTDOOR POOR.

Provisions	$ 486 00	
Fuel	11 85	
Miscellaneous Expenses	128 26	
Rents	497 50	
Board and Care	167 22	
Insane	38 00	
Burials	90 00	
Care Cemetery Lot	50 00	
		$ 1,438 83
Sa'ary of the Overseer		400 00
Salary City Physician		365 00
Muhlenberg Hospital		1,000 00
Transferred to General Fund		2,400 00
Bills Payable		4,500 00
Bank Discount		73 25
Balance on hand, December 31, 1903		725 33
		$14,313 48

Summary.

ASSETS.

Cash on hand		$ 725 33
Uncollected Taxes, 1901	$ 151 53	
Uncollected Taxes, 1902	381 45	
Uncollected Taxes, 1903	1,229 05	
		1,762 03
		$ 2,487 36
Uncollected Taxes, 1891—1900 inclusive, collection doubtful	$ 315 23	

LIABILITIES.

Bills Payable	$ 1,000 00
Balance	1,487 36
	$ 2,487 36

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT

First Nat'l Bank

Dec 23 1903	Balance		1054155
	466191	Chs drawn	620151
	32187		434004
	434004		

Bal

5
150
263
2
~~475~~
~~250~~
~~347~~
~~20~~
3
7
~~455~~
~~12~~
~~597~~

Dec 23 1903.	Fire Dep Bal		340788
		Chs drawn	331118
			9670

Bal. Bal 18079

Short 11.004 ~~8409~~

9670

LIBRARY FUND.

January 1, 1903, Balance on hand . . . $ 4,059 61

RECEIPTS.

Treasurer of Library		391 31
Taxes Collected 1897	39	
" " 1898	15	
" " 1899	19	
" " 1900	116 04	
" " 1901	137 64	
" " 1902	483 72	
" " 1903	3,209 04	
		$ 3,947 17
Taxes Collected under Martin Act.		
Sale of 1900	$ 7 20	
Sale of 1901	8 00	
Sale of 1902	28 00	
Sale of 1903	80 00	
		$ 123 20
Bank Interest		69 17
		$ 8,590 49

DISBURSEMENTS.

Expenses paid by Warrants drawn on the Treasurer	$ 5,178 33
Balance on hand December 31, 1903	3,412 16
	$ 8,590 49

Summary.

ASSETS.

Cash on hand		$ 3,412 16
Uncollected Taxes 1901	170 94	
" " 1902	378 00	
" " 1903	773 83	
		1,322 77
		$ 4,734 94
Uncollected Taxes 1891—1900 inclusive, collection doubtful	$ 310 13	

LIABILITIES.

Balance	$ 4,734 94
	$ 4,734 94

SEWER BOND AND INTEREST ACCOUNT.

January 1, 1903, Balance on hand.		
Sewer Interest and Bond Account		$ 3,936 09
Honan & Son, "Intact"		115 40
Sewer Improvements		332 70
Sewer Extension		461 16
		$ 4,845 35

RECEIPTS.

Bills Payable, Sewer Extension		13,500 00
From Property Owners for extension of Sewers		368 57
Taxes collected, Bond tax 1897	14	
" " " " 1898	19	
" " " " 1899	14	
" " " " 1900	163 16	
" " " " 1901	214 03	
" " " " 1902	751 06	
" " " " 1903	4,530 38	
		5,659 10
Bond Tax Collected under Martin Act.		
Sale of 1900	90	
Sale of 1901	10 00	
Sale of 1902	20 00	
Sale of 1903	112 00	
		142 90
Taxes Collected, Interest on Sewer Obligations.		
1897	19	
1898	22	
1899	16	
1900	140 12	
1901	244 78	
1902	754 08	
1903	5,285 44	
		6,424 99
Taxes on Sewer Interest Obligation. Collected under Martin Act.		
Sale of 1900	1 90	
Sale of 1901	12 00	
Sale of 1902	24 00	
Sale of 1903	96 00	
		133 90
Bank Interest		25 93
		$31,100 74

DISBURSEMENTS.

Bills Payable, Sewer Construction	$ 1,530 94
Sewer Extension, work done year 1903	12,723 47
Sewer Bonds paid, Nos. 25, 26, 27, 28	4,000 00
Interest Coupons on Bonds	5,640 00
Interest on Obligations	593 99
Balance on hand December 31, 1903.	
Sewer Bond and Interest Account	4,557 98
Amount of M. Honan & Son, "Intact"	115 40
Sewer Improvement	332 70
Sewer Extension	1,606 26
	$31,100 74
	$31,100 74

Summary.

ASSETS.

Cash on hand—		
Sewer Bond and Interest Account	$ 4,557 98	
M. Honan & Son	115 40	
Sewer Improvement	332 70	
Sewer Extension	1,606 26	
		6,612 34
Sewer Plant as carried on Books		171,183 45
Sewer Extension as carried on Books		20,662 31
Uncollected Taxes, Sewer Bonds.		
1901	266 80	
1902	591 48	
1903	1,092 49	
		1,950 77
Uncollected Taxes 1897—1900 inclusive, collection doubtful	98 27	
Uncollected Taxes, Interest on Sewer Obligations.		
1901	304 33	
1902	585 99	
1903	1,274 56	
		2,164 88
Uncollected Taxes 1896—1900 inclusive, collection doubtful	167 62	
		$202,573 75

LIABILITIES.

Sewer Bonds Outstanding	$137,000 00
Sewer Extension Note to be provided for by tax levy, 1904	1,530 94
Bills Payable, Sewer Extension	21,900 00
To be provided for by Assessment on completion of work.	
Surplus created by payment of Bonds No. 1 to 28 inclusive	28,000 00
M. Honan & Son	115 40
Balance	14,027 41
	$202,573 75
	$202,573 75

Dated, Plainfield, N. J.,
December 31, 1903.

W. F. ARNOLD,
City Treasurer.

1902	1086	x
1903	11845	x
S. I. Trust.	84014	x
Sewer Imp	33270	
Sewer Extension	160626	x

4664115

Dec 31 1904 W F Arnold Treas

Carried Forward, 6861320

Cash Disbursements

January 1, 1903, Balance o

RECEIP

Treasurer of Library . .
Taxes Collected 1897 . . .
" " 1898 . . .
" " 1899 . . .
" " 1900 . . .
" " 1901 . . .
" " 1902 . . .
" " 1903 . . .

Taxes Collected under M
Sale of 1900 . . . .
Sale of 1901 . . . .
Sale of 1902 . . . .
Sale of 1903 . . . . . .

Bank Interest . . . .

ASSE

Cash on hand . . . . . .
Uncollected Taxes 1901. .
" " 1902. .
" " 1903. .

Uncollected Taxes 1891–
inclusive, collection do
ful . . . .

First Nat'l Bank

Dec 23 1903 Balance. 1054155

Chs drawn 620151

434004

Bank Bal 466191

Chs.	
789	5
2407	150
4025	263
6150	2
11028	~~475~~
11032	~~250~~
11050	~~347~~
11101	~~20~~
11104	3
11112	7
11142	~~455~~
11143	~~12~~
11151	~~597~~

32187

4,34004

Dec 23 1903. Fire Dep Bal 34088

Chs drawn 331118

✓ 9670

Bal. Bal 18079

Ch outst 11.004 ~~8409~~

9670 ✓

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT		GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
								1753531									
								443674									
1902		1086	×														
1903		11845	×														
Trust.		84014	×														
Sewer Imp		33270	✓														
Sewer Extension		160626	×					4664115									

Dec 31 1903 W F Arnold Treas

Carried Forward,								6861320									

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1904									1904		
Jany 2	Redemption Fund	Martin Ast Brought Forward,		68 23		68 23			Jany 2	A66	C L Murphy
	"	"		52 90		52 90			"	A67	A Kunzman
2	Board of Health	fees –		1 09		1 09			"	–	Eliz H Tompson
6	Plfd St RR	6½ Miles 1903 @ 125		812 50		812 50			19	–	L A Fluck
9	Public Servic Corp.	Streets		36 42		36 42			Jany 7	1651	F M Bowman
27	Bank Interest City Natl.	Library Fd		18 74		18 74				52	Staley Shelton
	" " "	General		121 63		121 63				53	E A Laing
	" " "	Sewer Int		18 41		18 41				54	E L Adams
29	F H Smith Collector	State & Co.		2929 50						55	L. Patton
		Dogs		90						56	J H Allen
		City & Poll		3230 34						58	Plfd Gas & Elec
		Sewer & Sec		13 91						59	Pub Service Corp
		Int & Costs		396 78						61	M Estil
		Flagging & Curb									
		Est. Amy Moore 111 Wash St.		3 59							
		H L Moore. 520 Clinton Av		22 50							
		B Brady 933 Central		8							
		Interest Flagging		82							
		Search		12							
		Franchise Tax		3131 66							
		Bank Int Collector.		115 05		9954 13					
		Fire Dept		1093 03	1093 03						
		Library		190 45		190 45					
		Poor		290 08		290 08					
		Sewer Bonds		296 17							
		" Int		312 26		588 43					
		Macad West. Ave		20 65		20 65					
				13354 60	1093 03	12261 57					
					✓	✓					
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Redemption *Brought Forward,*		68 23												68 23		
〃		52 90 121 13												52 90	✓	
Int Fd Redemption		61 64												61 64	✓	
〃 〃 〃		2 46 64 10												2 46	✓	
												35		35	✓	
												25		25	✓	
												9 16		9 16	✓	
												75		75	✓	
												16 65		16 65	✓	
												42 20		42 20	✓	
												24 93		24 93	✓	
												5 60		5 60	✓	
												7		7	✓	
												240 54		425 77		
														✓		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Jany	1	Balance 1st Natl Bank	Genl Brought Forward,		4340 04				
			Fire		96 70		4436 74		
		City Natl.	Genl		22782 20				
			Sewer Bd & Int		4673 38				
			Library		3412 16				
			Poor		725 33				
			Street Imp		12080 94				
			Martin Act 1900		16 53				
			" 1		42 20				
			" 2		10 86				
			" 3		118 45				
			" Fund		840 14				
			Sewer Improvements		332 70				
			" Extension		1606 26		46641 15		
							51077 89		
		Redemption Fund	Martin Act	24	121 13	✓ ✓			
		Board of Health	fees. 1902	97	1 09	✓ ✓	121 13		
		Plfd St. RR	6½ Mileage	196	812 50	✓ ✓			
		Streets	Pub Service Corp RR.	58	36 42	✓ ✓	109 3645		
		Library Fd	Bank Int	150	18 74	✓ ✓			
		General.	" "	104	121 63	✓ ✓			
		"	" " Collector	"	115 05	✓ ✓ 273 83 ✓			
		Sewer Int & Bond	" "	276	18 41	✓ ✓			
		State & Co Taxes	Janis Collector	39	2929 50	✓ ✓			
		Dogs	" "	45	90	✓ ✓			
		Billy & Pool	" "	33	3230 34	✓ ✓			
		Snow & Ice	" "	179	13 91	✓ ✓			
		Int & Costs	" "	51	396 78	✓ ✓			
		Flagging.	Est Amy Moran 111 Wash Av	187	3 57	✓ ✓			
		"	J.K. Moody 320 Clinton Av	"	22 50	✓ ✓			
		"	B Brady 933 Central Av	"	8	✓ ✓ 34 89 20 65 55 54			
		Genl Fd	Int on Flagging	104	82	✓ ✓			
		Search		175	24	✓ ✓			
		Franchise tax	Water Co. 789.63 ✓ Gas & Elec 2183.29 ✓ Postal Telegraph Telephone 146.74 ✓	194	3119 66	✓ ✓			
		Fire Dept		121	1093 03	✓ ✓			
		Library		150	190 45	✓ ✓			
		Poor		143	270 08	✓ ✓			
		Sewer Bonds		199	276 17	✓ ✓			
		Sewer Interest		201	312 26	✓ ✓			
		Street Improvement	Maurice West	183	20 65	✓ ✓	13354 60		
					13354 60				
			Carried Forward,				64432 49		

DATE	Check or Warrant No.	PAID TO City Natl Bank	
1904 Jany 1,		Genl Fd Balance	22782 20
		Dep.	11033 68
			33815 88
Jany 1. 1904		Sewer Bd & Int tax Bal	4673 38
		Dep	606 84
			5280 22
Jany 1.		Library Bal	3412 16
		Dep	18 74 190 45
			3621 35
		Chs drawn	240 54
			3380 81
Jany 1		Poor Fund	725 33
		Dep.	270 08
			995 41
Jany 1,		Street Improvement	12080 94
		Dep.	20 65
			12101 59
Jany 1.		Martin Act Fund Bal	840 14
		Chs.	64 10
			776 04

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Redemption Brought Forward,	204	121 13 ✓	✓											121 13		
Trust Fd Eliz H Thompson	202	61 64 ✓	✓											61 64	✓	
" " L A Fluck	"	2 46 ✓	✓ 185 23											2 46	✓	
Library	150	240 54 ✓ 425 77	✓											240 54		
													First Natl Bank Proof			
							425 77						Jany 1. 1904 Balance Dep.			4340 04
Balance 1st Natl Bank Genl		4340 04														
Fire		1189 73			5529 77											
City Natl Genl		33815 88														
[illegible] Bdg		5280 22														
Library		3380 81											Fire Dept			
Poor		995 41											Jany 1. 1904 Balance			96 70
Street Imp		12101 59											Depts.			1093 03
Interest Acct 1900		16 53														1189 73
" 1		42 20														
" 2		10 86														
" 3		118 45														
" Trust		776 04														
Sewer Improvement		332 70														
" Extension		1606 26														
					58496 95		64006 72									
Jany 31. 1904 City Treasurer Carried Forward,							64432 49									

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Feb 1	11190	A J Garrett	Sewer.
	11191	C. A. Peterson	
	11192	C. Pettis	
	11193	J Seay	
	11194	R Yetman	
	11195	J Loyden	
	11196	Thos Burke	
	11197	R Oelum	
	11198	Thos. Brennan.	
	11199	Plfd Water Supply	
	11200	B J Shriner	
	11201	J G Burdick	Police
	11202	P F Kiely	
	11203	C Frederickson	
	11204	F McCarthy	
	11205	M S Higgins	
	11206	M Vandeweg	
	11207	J. Flynn,	
	11208	N. Myers	
	11209	S L Overbaugh	
	11210	Chas Flynn	
	11211	Jas Sammell	
	11212	M Quaas	
	11213	R Hamilton	
	11214	J Kelly	
	11215	W Messler	
	11216	A Saffron	
	11217	H McGinley	
	11218	T McCue	
	11219	J Conroy	
	11220	A D Ayers	
	11221	T. O'Gorman	
	11222	Jno Cattell	
	11223	T. H. Laney	
	11224	T. Limbo & Co	
	11225	Consumers Coal Co.	
	11226	C C Burnet & Co	
	11227	A M Griffen.	
	11228	F M Morrison	Streets
	11229	N. B. Smalley	
	11230	T. A Randolph	
	11231	Thos. Burke	
	11232	C M Meeker	
	11233	M Walsh	
	11234	Jas. Brennan	
	11235	Thos "	
	11236	Tony Parelli	
	11237	Henry Fosbre	
	11238	A Roach	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE 4	SUNDRY ACCOUNTS					1st NAT'L 1619	CITY NAT'L	Fol.	AMOUNT
Salary & Exp Brought Forward,							85 43						85 43		✓	
" "							125						125		✓	
"							33 69						33 69		✓	
Labor							6 45						6 45		✓	
"							1 75						1 75		✓	
"							1 17						1 17		✓	
"							4 44						4 44		✓	
Repairs							26						26		✓	
Labor							6 67						6 67		✓	
Use Water							41 85						41 85		✓	
Supplies							4 40						4 40		✓	
"							4 340 85						4		✓	
Salary & Exp				127 26									127 26		✓	
"				83 33									83 33		✓	
"				75									75		✓	
"				75									75		✓	
"				75									75		✓	
"				72 54									72 54		✓	
"				72 54									72 54		✓	
"				70									70		✓	
"				67 70									67 70		✓	
"				67 62									67 62		✓	
"				65									65		✓	
"				60									60		✓	
"				60									60		✓	
"				60									60		✓	
"				57 78									57 78		✓	
"				56 20									56 20		✓	
"				23 34									23 34		✓	
" Chf				22									22		✓	
" "				66									66		✓	
"				6									6		✓	
Repairs				1 50									1 50		✓	
"				2 39									2 39		✓	
Supplies				7 85									7 85		✓	
Fuel				6 50									6 50		✓	
Supplies				8									8		✓	
"				2 70 1291 25									2 70 1632 10		✓	
Services			20										20		✓	
Stone			34 77										34 77		✓	
Labor			48 44										48 44		✓	
"			35 56										35 56		✓	
"			27 11										27 11		✓	
"			85 61										85 61		✓	
"			10										10		✓	
"			70 55										70 55		✓	
"			14 50										14 50		✓	
"			3										3		✓	
"			4 50										4 50		✓	
Carried Forward,			354 04										1986 14			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Feb 1	11239	J Guffen	Street
	11240	A Denny	"
	11241	T Dunlap	"
	11242	Jos Angebaur	"
	11243	Thos Lyons	"
	11244	M Schmidt	"
	11245	M. Robinson	"
	11246	Jno Brennan	"
	11247	Jos Baston	"
	11248	R Kearns	"
	11249	J Louden	"
	11250	A Tiedeman	"
	11251	R Yetman	"
	11252	C. Pitter	"
	11253	J Seay	"
	11254	D. Rewin	"
	11255	A Roach	"
	11256	J Kenny	"
	11257	A McGuffen	"
	11258	D Borden	"
	11259	A D Ayers	Poor.
	11260	J S Ten Eyck	
	11261	E. M. Lairy	
	11262	J. O. Staats	
	11263	M. Merowitz	
	11264	E F Vail,	
	11265	Mrs Chas McCathy	
	11266	N J State Board	
	11267	A L Van Horn.	
	11268	G B Wean	
	11269	G J Koons	
	11270	G. Voehl	
	11271	Bocock Co	
	11272	G. A. Scheck	
	11273	Consumers Coal Co	
	11274	Grand Union Tea Co	
	11275	C E Vail	
	11276	W B Crane	
	11277	J Sharkey Agt	
	11278	F Westphal	
	11279	W W Wilson	
	11280	A R Voorhees	
	11281	W F Arnold	
	11282	F H Smith	
	11283	A J Gantt	
	11284	P O Doane	
	11285	J T McMurray.	
	11286	D S Pope	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 11 10	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					12 10 6 1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			35404	12925			3485						198614			
Labor,			2384										2384		✓	
"			1850										1850		✓	
"			3584										3584		✓	
"			2217										2217		✓	
"			1934										1934		✓	
"			1617										1617		✓	
"			2634										2634		✓	
"			431										431		✓	
"			1861										1861		✓	
"			1264										1264		✓	
"			3811										3811		✓	
"			2986										2986		✓	
"			4297										4297		✓	
"			862										862		✓	
"			5269										5269		✓	
"			450										450		✓	
"			27										27		✓	
Rubber boots			450										450		✓	
Supplies,			472										472		✓	
Labor,			7390 83867										7390 247077		✓	
Salary, Bd,											3418			3418	✓	
"											3285			3285	✓	
Rent,											12			12	✓	
"											14			14	✓	
"											25			25	✓	
"											40			40	✓	
"											10			10	✓	
Care Children,											664			664	✓	
Services,											5			5	✓	
Copying											225			225	✓	
Repairs,											14			14	✓	
Supplies,											1521			1521	✓	
Livery											10			10	✓	
Supplies,											1062			1062	✓	
"											15060			15060	✓	
"											660			660	✓	
Repairs,											3			3	✓	
Supplies,											870			870	✓	
"											5650			5650	✓	
"											2281			2281	✓	
"											5924			5924	✓	
"											1116 55036			1116 55036	✓	
Salary						75								75	✓	
" & Exp						18750		3425						22175	✓	
" "						100		1						101	✓	
"						4167								4167	✓	
"						100								100	✓	
"						50								50	✓	
Carried Forward,						55417		3525						113978		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Feb 1 1904	11287	J C Dunham	
	11288	A Roach. Flagger.	Repairs
	11289	J W Kiely	
	11290	Public Service Corp	
	11291	W E Risberg.	
	11292	J C Daly	
	11293	A M Griffen.	
	11294	R. T. Ostrom	
	11295	NY & NJ Telephone Co.	
	11296	D Borden	
	11297	J T McMurray	Martine Ave.
	11298	City Natl Bank.	Sewer. Extension
	11299	J Mayburg Jr	" "
	11300	R W Meeker	
	11301	Courier News.	
	11302	G B Wean	
	11303	Courier News.	
	11304	" "	
	11305	" "	
	11306	C C Burnet & Co.	
	11307	D. O. Doane	Fire
	11308	A D Jeffreys	"
	11309	F. Brunn	"
	11310	H C Bush	"
	11311	J Daly	"
	11312	W Ross	"
	11313	W F Townley	"
	11314	G Ferring	"
	11315	F Hart	"
	11316	E C Vail	"
	11317	G Mehl Jr	"
	11318	L M Donovan	"
	11319	G H Freeman	"
	11320	J R Clark	"
	11321	J C Frazee	"
	11322	W Townley	"
	11323	M Loughlin	"
	11324	S Jackson	"
	11325	G Ferring	"
	11326	M Laughlin	"
	11327	W B Hand Jr	"
	11328	NY & NJ Telephone Co	"
	11329	B J Schramm.	"
	11330	R H McCullough	"
	11331	B A Mumford Jr	"
	11332	O W Young	"
	11333	" "	"
	11334	Wyman & Hubele	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			838 67	1291 25		554 17	340 85	35 25			550 36		2470 77	1139 78		
Salary						25 579 17								25	✓	
Henry Dusenbury - 1096-1098 Arlington Ave,								42 28						42 28	✓	
Care Grandstand,								25						25	✓	
Street Lighting,								1079 12						1079 12	✓	
Return Tax 1903,								2 52						2 52	✓	
" " "								12 60						12 60	✓	
Supplies,								2 85						2 85	✓	
Ice								12						12	✓	
Service,								55						55	✓	
Snow & Ice,								103 50						103 50 2445 20	✓	
Recording -								12 29						12 29	✓	
Int on Notes $21,900 to Feb 1,								470 56						470 56	✓	
a/c Sewer Work,								1263 62						1263 62	✓	
"								9 02 3097 16						9 02 4200 69	✓	
County -								18 25						18 25	✓	
Typewriting								12 40						12 40	✓	
Adv,								1 26						1 26	✓	
"								3 60						3 60	✓	
"								8 50						8 50	✓	
Stationery								50 35						50 35 4419 59	✓	
Salary -										75			75		✓	
"										77			77		✓	12
"										65			65		✓	11
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
Laundry -										7 85			7 85		✓	
"										10 55			10 55		✓	
Team Horses										5 50			5 50		✓	
Laundry -										4 50			4 50		✓	
"										10 25			10 25		✓	
Use team										26 70			26 70		✓	
Care Alarm to Jany -										46 66			46 66		✓	
Supplies,										3 45			3 45		✓	
"										8 51			8 51		✓	
Repairs &										19 90			19 90		✓	
Supplies.										3			3		✓	
Repairs "										12 54			12 54		✓	
Repairs.										2			2		✓	
Carried Forward,																

Cash Receipts 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1902				x 8					1904		
Feby 1	J T McMurray Clerk	fees 1902 Marriage Brought Forward,		949							
	"	" "		280		1229			Feb 1	11335	M Estel Fire,
2	Gen'l Fund	trans. to Fire D.		1000	1000					11336	W Lucas "
24	Plfd St R.R.	Licens. 5% Gross Receipts & Poles		90354		90354				11337	O J S Haynard Co.
29	H Wyndham	Liquor Licen.		700						11338	P M Frank Supt. Co.
	F Lauke	"		500						11339	Gamewell Fire Alarm Co -
	M F Watson	"		700						11340	Jos Harrigan
	A D Findley	"		700						11341	Woodhull & M
	Jacob Blum	"		700						11342	J H Worth
	J Rafferty	"		700						11343	The Dunham Grocery Co
	Chas Schantz	"		700						11344	A M Griffen
	Benj Clark	"		700						11345	G B Wean
	A D Rosell	"		700						11346	Fire Fund
	East. Bottling Co	"		500					3	1657	A L Force
	J A Staats	"		700						1660	A M Griffen
	Christian Glockler	"		700						1662	Chas Seubert Sons
	H Hammond	"		700		8700				1663	Alex Haynie
										1664	C. E Thayer
	Bank Int. 1st Natl	Bank Genl		2147	2147					1665	F M Bowman
	" " "	" Fire.		655	655					1666	E L Adams
										1667	Helen Shelton
	F S Smith Collector,	Fire Dep. taxes		72071	72071					1668	Pub Ser. Corp-
	"	State & County Col		193301						1669	J H Allen
		Dogs		28						1670	J E Tracy
		City & Road		201038						1671	M A Mellick
		Snow & Ice		401						1672	B F Stone or Koontz Bro
		Int & Costs		4763					Feb 2	A 68	J B Conrad Atty.
		Search		12		442503				A 69	C L Murphy
		Library		12670		12670				A 70	A Kunzmann
		Poor		16778		16778			6	34	Mary Terry
		Sewer Bonds		18608							
		Sewer Int.		21099		39707					
		Street Imp. Orchd Plain 1903		1126		1126					
		" " West.		6812 1656052	174873	6812 1481179					
	Redemption Fund.	Certf 37a		3918							
	" "	" 103		10963							
	" "	" 113a		4993 1675926		19874 1501053					

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										165291			412368	441979		
Supplies										810			810		✓	
"										150			150		✓	
"										1575			1575		✓	
"										3150			3150		✓	
"										225			225		✓	
"										12351			12351		✓	
"										896			896		✓	
"										2960			2960		✓	
"										11761			11761		✓	
"										1856			1856		✓	
"										3 201325			3		✓	
Transf from Genl,								1000					1000 548402		✓	
Library												47		47	✓	
												532		532	✓	
												29139		29139	✓	
												1620		1620	✓	
												25		25	✓	
												35		35	✓	
												75		75	✓	
												25		25	✓	
												3427		3427	✓	
												4350		4350	✓	
												15		15	✓	
												5570		5570	✓	
												2599 694137		2599 511416	✓	
Redemptions,		3918												3918		
"		10963												10963		
"		4993 19874												4993	✓	
Sale 76		5361												5361 536651	✓	

536651
548402
1085053

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Feb 1	Balance	1st Natl Bk Genl Brought Forward,		434004				
		Fire		118973				5.52977
	City Natl Bank	Genl.		3381588				
		Sewer Bd Int		528022				
		Library.		338081				
		Poor		99541				
		Street Imp		1210159				
		Martin Act 1900		1653				
		" 1901		4220				
		" 1902		1086				
		" 1903		11845				
		" Trust Fd		77604				
		Sewer Improvement		33290				
		" Extension,		160626				5847695
								6400672
	Martin Act Tax Expense 1902	Fees etc.	95	1229	✓ ✓			
	Fire Dept Transf %	from Genl	118	1000	✓ ✓			
	License Plfd St RR	5% Gross Recpts Act ...	196	90354	✓ ✓			
	Liquor License		24	8700	✓ ✓			
	Fire Dept	Bank Int 1st Natl	111	655	✓ ✓			
	Genl Fund	" " "	104	2147	✓ ✓			
	Fire Dep Taxes	Feb Collections	121	72071	✓ ✓			
	State & Co -	"	39	192301	✓ ✓			
	Dogs		45	28	✓ ✓			
	City & Poll		30	201038	✓ ✓			
	Snow & Ice		179	401	✓ ✓			
	Int & Cost		51	44763	✓ ✓	1229		
	Search		175	12	✓ ✓	19874 21103		
	Library		150	12670	✓ ✓			
	Poor		142	16778	✓ ✓			
	Sewer Bonds		199	18608	✓ ✓			
	Sewer Interest		201	21099	✓ ✓			
	Street Imp Orchd Pl		184	1126	✓ } 79 38			
	" " West		183	6812	✓ ✓			
	Redemption Fund.		205	19874 1675926	✓ ✓			1675926
	Sewer Extension	Overdrawn.						13694
		Carried Forward,						8090292

DATE	Check or Warrant No.	PAID TO City Natl Bank Acc	
1904 Feb 1.		Balance Dep.	3381588 90354 8700 442503
			4784445
		Bank Balance, 45,733.03 Chs drn	211394
		Chs out. 11291. 2.52	
		45,730.51	4573051
		Sewer Int & Bond E. Bal.	528022
		Dep.	39707
			5.67729
		Bank Bal. 5681.29	
		Chs out 146 3 4	
		546 1 5.677.29	
Feby. 1. 1904		Library. Bal	338081
		Dep.	12670
			3.50751
		Chs drn	69437
			2.81314
Feb 1.		Poor Fund Bal	99541
		Dep.	16778
			116319
		Ch Drn.	55036
		Bank Bal- 642.83	61283
		Ch out 30	
		612.83	
Feb 1.		Street Imp Bal	1210159
		Dept	7938
			1218097
Feb 1.		Martin Act 1902 Bal	1086
		Dep.	1229
			2315
		Chs drn	1229
			1086
Feb 1.		Trust Fund.	77604
		Chs drn	5361
			72243
		Sewer Extension Bal-	160626
		Chs. drawn.	174320
			13694
		Redemption. A/c	0
		Bank Balance 424.23	
		Chs out- A62 85.99	
		63 164.71	
		46 70.70	
		A 70 ~~4993~~	
		A 67 ~~52.90~~ 424.23	
		0	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS
		7 67						
Sewers Mainten Brought Forward,	63	34085 ✓	✓					
Police	69	129125 ✓	✓					
Streets	58	83867 ✓	✓					
Poor	131	55036 ✓	✓					
Misc Exp.	104	5065 ✓	✓	5065				
Salaries	163	57917 ✓	✓	6778 11862				
Flagging " Henry Dusenbury 1096-1098 Ail Av	187	4228 ✓	✓	21910				
Care Guard pit	104	25 ✓	✓	45565				
Street Lighting	75	107912 ✓	✓					
Return tax N E Kisberg	4	252 ✓	✓					
" " J C Daly	"	1260 ✓	✓					
Snow & Ice	104	10350 ✓	✓					
Martin Act tax 1902 Recording	95	1229 ✓	✓					
Sewer Extension Int on Notes to Feb 1	276	47056 ✓	✓					
" " a/c Contract	207	127264 ✓	✓					
Printing &	81	21910 ✓	✓					
Fire	111	201325 ✓	✓	1229				
Transf Genl & Fire	15	1000 99038 ✓	✓	19874 5361				
Library	150	69437 ✓	✓	26464				
Redemption Fund	205	19874 ✓	✓					
Trust Fd Sale 76	201	5361 ✓ 1085053	✓				1085053	
Balance. 1st Natt Genl		89074						
Fire.		90374			179448			
City Natt Genl.		4573051						
Sewer Int & Bd		567729						
Library		281314						
Poor		61283						
Street Imp.		1218097						
Martin Act 1900		1653						
" 1901		4220						
" 1902		1086						
" 1903		11845						
" Trust Fd		72243						
Sewer Impvment		33270						
Sewer Extension,		Short			6825791			
		6825791						
							7005239	

1st Natt Bank Balance 434004
Dept, 2147
436151
Chs out. 347077
89074

POOR FUND	LIBRARY
789	5
2407	150
4025	263
6150	2
11104	3
11112	4
	2113

Bank Bal. 91187
2113
89074

Feb 1. Fire Dep Bal. 118973
Dep 100655
72071
291699
Chs drawn. 201325
90374

Feb 9. 1904

City Tr.

Carried Forward, 8090292

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Mch 7	11347	D. Powden	Street
	11348	C. Pettis	"
	11349	M. Walsh	"
	11350	C. A. Burke	"
	11351	G. M. Meeker	"
	11352	Thos Burke	"
	11353	J. S. Randolph	"
	11354	Thos Brennan	"
	11355	H Griederman	"
	11356	J. H. Porter	"
	11357	M. Robinson	"
	11358	T. Dunlop	"
	11359	Thos Lyons	"
	11360	R Kearns	"
	11361	J Leay	"
	11362	R Yetman	"
	11363	Jos Bastone	"
	11364	A Denny	"
	11365	J Londen	"
	11366	J Brennan	"
	11367	Andrew Roark	"
	11368	D. Revier	"
	11369	Tony Pazdli	"
	11370	J Guffen	"
	11371	M Schmidt	"
	11372	Jos Angiibane	"
	11373	W E Gayle Hdle	"
	11374	J Kelly	"
	11375	A M Guffen	"
	11376	N B Smalley	"
	11377	G M Morrison	"
	11378	A J Gardt	Sewer
	11379	C A Peterson	"
	11380	Thos Burke	"
	11381	C Pettis	"
	11382	E M Meeker	"
	11383	J Londen	"
	11384	R Yetman	"
	11385	J Gay	"
	11386	A L Force	"
	11387	A M Guffen	"
	11388	Consumers Coal Co	"
	11389	Plfd Water Supply	Police
	11390	P A Kiely	
	11391	E Fredenpiker	"
	11392	A Saffrow	"
	11393	J A Saunders	"
	11394	J Myers	"
	11395	F S McCarthy	"

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS 71	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 810	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
8/9 da Sum. Brought Forward,			28 39											28 39	✓	
labor			17 40											17 40	✓	
〃 teams &c			21 45											21 45	✓	
〃			4											4	✓	
〃			4											4	✓	
〃			4											4	✓	
〃			4											4	✓	
〃			34 17											34 17	✓	
〃			6 13											6 13	✓	
〃			3 33											3 33	✓	
〃			2 83											2 83	✓	
〃			16											16	✓	
〃			9 17											9 17	✓	
〃			9 17											9 17	✓	
〃			24 20											24 20	✓	
〃			19 25											19 25	✓	
〃			13 89											13 89	✓	
〃			7 17											7 17	✓	
〃			16 53											16 53	✓	
〃			83											83	✓	
〃			1 50											1 50	✓	
〃			3											3	✓	
〃			5 38											5 38	✓	
〃			10											10	✓	
〃			4 17											4 17	✓	
〃			6 17											6 17	✓	
〃			2 70											2 70	✓	
〃			2 17											2 17	✓	
〃			3 25											3 25	✓	
〃			15 66											15 66	✓	
			20 319 87											20 319 87	✓	
Salary.							83 36							83 36	✓	
〃							125 50							125 50	✓	
〃							2 67							2 67	✓	
〃							14 76							14 76	✓ 6	
〃							1 11							1 11	✓	
〃							1 56							1 56	✓	
〃							97							97	✓	
〃							2 33							2 33	✓	
〃							3							3	✓	
〃							56							56	✓	
〃 fuel							3 40							3 40	✓	
flushing.							37 85 277 07							37 85 596 94	✓	
				132 86										132 86	✓	
				83 33										83 33	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
Carried Forward,				516 19										1113 13		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904			
Mch 7	11396	M Vandeney.	Police.
	11397	J J Flynn	"
	11398	M Higgins	"
	11399	C A Flynn	"
	11400	H L Overbaugh	"
	11401	A McGinley	"
	11402	M Quaas	"
	11403	P Hamilton	"
	11404	Wm Messler	"
	11405	Jno Kelly	"
	11406	J O'Gorman	"
	11407	Consumers Coal Co	"
	11408	Conard & Murray	"
	11409	E & F Randolph	"
	11410	A McGuffin	"
	11411	P A Dayton Co.	
	11412	N Y & N J Telephone Co	
	11413	" "	
	11414	" "	
	11415	P T Kiely Jr	
	11416	Plfd Cab Co	
	11417	A A French	
	11418	W L Groom	Printing Stationery
	11419	A S Mosher	
	11420	C C Burnett Co	
	11421	Courier News	
	11422	A L Force	
	11423	"	
	11424	"	
	11425	J T McMurray	Salary.
	11426	W F Arnold	
	11427	F H Smith	
	11428	A J Garrett	
	11429	T O Doane	
	11430	D S Pope	
	11431	J C Dunham	
	11432	Smalley Bros	
	11433	L Gifford	
	11434	D Bowden	
	11435	J W Kiely	
	11436	A Roach	Flagging.
	11437	A J Foley	
	11438	A McGuffin	
	11439	" "	
	11440	" "	
	11441	A B Laing	
	11442	Clarence Mundy	
	11443	To Fire Fund	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			319 87	516 19			277 07							1113 13		
Salary				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				34 86										34 86	✓	
fuel				6 50										6 50	✓	
Rent. Dec 1 1903 to Mch 1. 1904				1 75										1 75	✓	
Supplies,				90										90	✓	
'				1 28										1 28	✓	
				23 10										23 10	✓	
Service.				1 35										1 35	✓	
'				25										25	✓	
'				75										75	✓	
Lamps.				6										6	✓	
"				15										15	✓	
Supplies.				35 149618										35 209312	✓	
'								3 85						3 85	✓	
'								3						3	✓	
"								43 80						43 80	✓	
Adv.								70 25						70 25	✓	
"								28 75						28 75	✓	
'								1 50						1 50	✓	
'								48 25 34790						48 25	✓	
Salary Exp-						100		7						107	✓	
'						75								75	✓	
' & Exp						187 50		10						197 50	✓	
'						100								100	✓	
'						41 67								41 67	✓	
'						50								50	✓	
' & Exp-						25		2 15						27 15	✓	
Rent. Jan-Feb-Mch-								274 98						274 98	✓	
Dennis Suit agains City. Sewer &-								154 87						154 87	✓	
Snow & Ice.								67 23						67 23	✓	
Care Grand pit dump-								25						25	✓	
Chg to Sand & Wail, 928 to 942 - 948 to 988 Arlington Av								342 38						342 38	✓	
Posting &.								6 58						6 58	✓	
Supplies.								2 25						2 25	✓	
' Rope flag pole								6						6	✓	
'								1 50						1 50	✓	
"								75						75	✓	
Rope in flag pole								10						10	✓	
transf from Genl.								25 00						25 00	✓	
Carried Forward,						57917		37859						643088		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1904			
									Mch 7	11444	A L Force	Poor,
										11445	W W Wilson	"
										11446	Grand Union Tea Co	"
										11447	Geo Voehl	"
										11448	F Westphal	"
										11449	W B Crane	"
										11450	G A Schenk	
										11451	A McGuffin	"
										11452	R A Dayton Co	"
										11453	C C Burnet & Co	"
										11454	E A Laing	"
										11455	Consumers Coal Co	
										11456	A P Voorhees	
										11457	G W Cole	
										11458	H E Gayle Hdw	
										11459	T A Moore	
										11460	J O Staats	
										11461	J D Ten Eyck	
										11462	A D Ayers	
										11463	J J Sharkey Jr	
										11464	T O Doane	Fire
										11465	A D Jenny	"
										11466	W F Townley	"
										11467	J Daly	"
										11468	H C Bush	"
										11469	G Ferring	"
										11470	Wm Ross	"
										11471	F Breen	"
										11472	L McDonavan	"
										11473	A Hart	"
										11474	G. Mehl Jr	"
										11475	E E Vail	
										11476	J P Clark	
										11477	J E Frazee	
										11478	G H Freeman	
										11479	M Laughlin	
										11480	G Ferring	
										11481	W J Townly	
										11482	W Handson	
										11483	N Y & N J Telephone Co.	
										11484	G W Cole	
										11485	Courier News.	
										11486	A L Force	
										11487	S B Laing.	
										11488	Jno D Harrigan	
										11489	Fabric Fire Hose Co	
										11490	H E Gayle Hdw.	
										11491	N Y & N J Telephone Co	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			319 87	1496 18		579 17	277 07	3758 59						6430 88		
Printing											4 50			4 50	✓	
Supplies											55 16			55 16	✓	
"											7 22			7 22	✓	
"											16 22			16 22	✓	
"											16 65			16 65	✓	
"											18			18	✓	
"											5 07			5 07	✓	
"											40			40	✓	
"											24 65			24 65	✓	
"											19 85			19 85	✓	
"											2 65			2 65	✓	
"											10 45			10 45	✓	
"											10 44			10 44	✓	
"											45			45	✓	
"											4 92			4 92	✓	
Council											10			10	✓	
Rent											7			7	✓	
Salary &c											31 45			31 45	✓	
" &c										"	37 03			37 03	✓	
Supplies											4 25 373 91		"	4 25 6804 79	✓	
Salary										75			75		✓	
" &c										76 85			76 85		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
Laundry										12 15			12 15		✓	
"										4 05			4 05		✓	
"										8 45			8 45		✓	
Use team										25			25		✓	
Care Alarm Mo of Feb 1904										46 66			46 66		✓	
Use Sleigh										26			26		✓	
Sundry										1 75			1 75		✓	
										3			3		✓	
Supplies										7 10			7 10		✓	
"										103 05			103 05		✓	
" 2000 ft Hose										18 00			18 00		✓	
Money Box &c										21 11			21 11		✓	
										48 30			48 30		✓	
Carried Forward,										3053 47			3053 47			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1904 Mch 4	Chief Kiely	Badges. Hackmen Brought Forward,		33							
"	" " Licens	P. Ho Show		56		89			1904 Mch 7	11492	D V Force Fire
8	Genl Fd	transf'd to Fire		25 00	25 00					11493	Gillette Clipping Machine Co.
10	Plfd St RR	Streets		156 47		156 47				11494	S F Hayward Co Assignees.
12	E B Titsworth	"		6 60		6 60				11495	P M French Dist Jr
31	Plfd Water Supply	"		36 76		36 76				11496	Dunham Grocery Co
"	F H Smith Coll	Mch Co. State & Co		1011 90						11497	A M Griffen
	"	Dogs		12						11498	B J Schrimer
	"	City & Poll		1050 97						11499	E L F Randolph
	"	Imm Tax		8 07						11500	Standard Oil Co
	"	Int & Cost		331 38					Mch 3	1673	A M Griffen
	"	Tax Certf.		1						74	McDonough Bros
	"	Tax Search.		9		2419 32 2708 15				75	Helen Shelton
	"	Fire Dep		380 59	380 59					76	F M Bowman
	"	Library		67 38		67 38				77	E L Adams
	"	Poor		84 09		84 09				78	Pub Service Corp
	"	Sewer Bonds		100 07						79	A H Allen
	"	" Int		113 69		213 76				1680	D E Thayer
17	Redemption Certf.	No 124 A,		43 55 5997 52	288 59	43 55 3116 93			16	35	Est P M French
									17	A71	A L Murphy.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			319 87	1496 18		579 17	277 07	3758 59		3053 47			3053 47	6804 79		
Repair.										3 90			3 90		✓	
″										5 20			5 20		✓	
″										7 35			7 35		✓	
										31 50			31 50		✓	
″										122 49			122 49		✓	
″										15 68			15 68		✓	
″										2 65			2 65		✓	
″										2			2		✓	
										6 50 3250 70			6 50 3250 70		✓	
Library -												4 30		4 30	✓	
												108		108	✓	
												25		25	✓	
												35		35	✓	
												75		75	✓	
												15 90		15 90	✓	
												41		41	✓	
												25 329 20		25	✓	
Sinkg Fund. Sale 96-								7 47						7 47	✓	
Redemptn. Cert. - A1x-								43 55						43 55 7185 01	✓	
Carried Forward,																

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Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
Mch 1 1904	Balance	1st Natl Bank Genl		890 74				
		Fire		903 74		1,794 48		
		City Genl		45730 51				
		Sewer Bd Int		5677 29				
		Library		2813 14				
		Poor		612 83				
		Street Imp		12180 97				
		Martin Act 1900		16 53				
		" 1901		42 20				
		" 1902		10 86				
		" 1903		118 45				
		" Trust Fd		722 43				
		Sewer Improvement		332 70		68257 91		
						7,0052 39		
	Police	Judge re Chief	69	33	✓ ✓			
	Licenses R H Hofhm	" Kelly	26	56	✓ ✓			
	Fire dept. transfr	from Genl Fd	118	2500	✓ ✓			
	Streets	Refd L.V.R.R.	58	156 47	✓			
	"	E B Titsworth	"	6 60	✓			
	"	Refd Water Supply	"	36 76	✓ 199 83			
	State & Co. Taxes	Mch Col	39	1011 90	✓ ✓			
	Dogs	"	45	12	✓ ✓			
	City & Poll	"	33	1050 97	✓ ✓			
	Iron & Ice	"	179	3 07	✓ ✓			
	Int & Costs	"	51	331 38	✓ ✓			
	Tax Certf.	"	149	1	✓ ✓			
	Tax Searches	"	174	9	✓ ✓			
	Fire Dept		124	380 59	✓ ✓			
	Library.		150	67 38	✓ ✓			
	Poor		142	84 09	✓ ✓			
	Sewer Bonds		199	100 07	✓ ✓			
	" Int		201	113 69	✓ ✓			
	Redemption Certf	No 1228	205	43 55	✓ ✓			
						5997 52		
	Sewer Extension	% Overdrawn				136 94		
		Carried Forward,				7,6186 85		

DATE	Check or Warrant No.	PAID TO City Prop.		
Mch 1. 1904		Genl Balance		45730 51
			Depts	2708 15
				48438 66
		Bank Balance Deposit 39,565.22 36.76 2419.32 42,021.30	Chks drawn	6430 88
		Check Outs 11291 2.52 11350 4 11353 4 11368 3 13.52 42,007.78		42,007 78
Mch 1.		Sewer Bd Int Balance		5677 29
			Depts.	213 76
		Bank Bal 5895.05 Chks 146 3 " 546 1 4 5891.05		5,891 05
Mch 1.		Library Bal		2813 14
			Depts,	67 38
				2880 52
			Chks drawn	329 20
			od	2551 32
Mch 1.		Poor Bal.		612 83
		Bank Bal 353.01 Chks. 30. 30 323.01	Deps	84 09
				696 92
			Checks	373 91
				323 01
Mch 1.		Martin Act Trust Fd Bal		722 43
			Chks drawn	7 47
				714 96

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Streets Brought Forward,	58	31987	✓ (w) Annex Extension Checks				13694									
Sewers	63	27707	✓ ✓													
Police	69	149618	✓ ✓													
Printing & Stationery	81	34790	✓ ✓	34790												
Salaries	163	57917	✓ ✓	91069												
Sundry items	104	4623	✓ ✓	125859												
Rent Jan Feb Mch	90	27498	✓ ✓													
L Gifford Atty for Legal Services	104	15487	✓ ✓													
Snow & Ice	104	6723	✓ ✓													
Care Gravel Pit dump	104	25	✓ ✓													
Flagging David H Vail 928 to 942 Ackley 948 to 988 Ay	187	34238	✓ ✓													
Genl Fd transf to Fire	15	2500	✓ ✓													
Poor	131	37391	✓ ✓													
Fire	110	325070 1005549	✓ ✓													
Library	150	32920	✓ ✓													
Martin Act Trust	203	747	✓ 9 ✓													
" " Redemptions	205	4355	✓ 5 ✓	510			10,43571									
Balance 1st Natl Genl		8907x														
Fire		53363					14243 7									
City Natl Genl		4200778														
Sewer Bd Int		589105														
Library		255132														
Poor		32301														
Street Imp		1218097														
Martin Act 1900		1653														
" 1901		4220														
" 1902		1086														
" 1903		11845														
" Trust Fd		71496														
Sewer Improvements		33270					64,18983 7618685									
Carried Forward,							7618685									

1st Natl. Checks Out

789	5
2407	150
4025	263
6150	2
11104	3
11112	7
	2113

Fire Dept

Mch 1, 1904 Balance	9037x
Dept.	288059
	378433
Chs drawn	325070
	53363

Mch 21, 1904

City Treasurer

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Apl 4	11501	F M Morrison	Strt
	11502	C. Potts	"
	11503	J H Porter	"
	11504	M Walsh	"
	11505	Thos Burke	"
	11506	J S F Randolph	"
	11507	C M Meeker	"
	11508	Thos Brennan	"
	11509	Jas Brennan	"
	11510	A Roach	"
	11511	P Moran	"
	11512	Jno Seay	"
	11513	R Yetman	"
	11514	J Lorden	"
	11515	H Friedeman	"
	11516	P Kearns	"
	11517	Jas Gastora	"
	11518	M. Robinson	"
	11519	M Schmidt	"
	11520	Thos Lynn	"
	11521	Jos Augenbaum	"
	11522	T Dunlap	"
	11523	J Griffen	"
	11524	A Denny	"
	11525	J Kelly	"
	11526	D McInnes	"
	11527	Jno Brennan	"
	11528	J Seay	"
	11529	M B Smalley	"
	11530	A Kane	"
	11531	Dorn R & Co	"
	11532	A M Griffen	"
	11533	J E Flanny	"
	11534	Chas Hvass	"
	11535	D Borden	
	11536	A J Garrett	Sewr
	11537	C A Peterson	
	11538	C Potts	
	11539	C M Meeker	
	11540	J Seay	
	11541	J Lorden	
	11542	J Brennan	
	11543	Plfd Water Supply Co	
	11544	D J Miller	
	11545	Dorn R & Co	
	11546	J F Longcair	
	11547	Remer Apgar & Logan	
	11548	J G Burdick	
	11549	P A Kirby	Polie

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 17 7 15	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 17 7 15	Fol.	AMOUNT
Dunn Brought Forward,			20											20	✓	
			6 75											6 75	✓	
Labor,			40 43											40 43	✓	
"			58 22											58 22	✓	
"			33 44											33 44	✓	
"			28 45											28 45	✓	
"			54 22											54 22	✓	
"			48 61											48 61	✓	
"			19 17											19 17	✓	
"			26 45											26 45	✓	
"			37 34											37 34	✓	
"			43 44											43 44	✓	
"			31 69											31 69	✓	
"			17 89											17 89	✓	
"			22 55											22 55	✓	
"			9 58											9 58	✓	
"			22 78											22 78	✓	
"			15 67											15 67	✓	
"			21 84											21 84	✓	
"			22 34											22 34	✓	
"			24 84											24 84	✓	
"			35 17											35 17	✓	
"			18											18	✓	
"			23 67											23 67	✓	
"			8 50											8 50	✓	
"			13 67											13 67	✓	
"			15 97											15 97	✓	
"			3 17											3 17	✓	
"			36 80											36 80	✓	
Grounds &c			93 54											93 54	✓	
Supplies.			5 20											5 20	✓	
"			12 61											12 61	✓	
"			15 10											15 10	✓	
			8 96											8 96	✓	
Labor			63 39 959 45											63 39 959 45	✓	
Salary							83 63							83 63	✓	
" &c							134 33							134 33	✓	
"							34 13							34 13	✓	
Repairs							158 84							158 84	✓	
" Labor &c-							23 73							23 73	✓	
Labor,							28 38							28 38	✓	
"							5 83							5 83	✓	
Flushing,							38							38	✓	
Supplies,							5							5	✓	
"							6 97							6 97	✓	
							1 70							1 70	✓	
Labor							25 05							25 05	✓	
							1 55 547 14							1 55 1506 89	✓	
Salary				121 86										121 86	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1904			
									Apl 4	11550	O S Kiely	Poli
										11551	C Frederickson	"
										11552	J J Flynn	"
										11553	J A Saunders	"
										11554	M Vanderveg	"
										11555	F S McCarthy	"
										11556	M Higgins	"
										11557	N Myers	"
										11558	H L Overbaugh	"
										11559	C A Flynn	"
										11560	A McGinley	"
										11561	A Saffron	"
										11562	W Messler	"
										11563	M Quaas	"
										11564	J Kelly	"
										11565	C H Hamilton	"
										11566	T O Gorman	"
										11567	Harry Rudden	"
										11568	Jno Conroy	"
										11569		
										11570	Jas Bolmer	
										11571	N Y & N J Telephone Co.	
										11572	J Cash	
										11573	A McGuffin	
										11574	F Van Winkle	
										11575	J T McMurray	Salary
										11576	W F Arnold	"
										11577	T O Donnell	"
										11578	A J Garrett	"
										11579	G H Smith	"
										11580	C A Marsh	"
										11581	D L Pope	"
										11582	J G Dunham	"
										11583	Fire Fund.	Finance
										11584	Poor "	"
										11585	Jno Kiely	"
										11586	G B Weare	
										11587	Wm Howard	
										11588	E F Totten	
										11589	C H Hand	
										11590	J F McMurray	
										11591	H Roach. Flagm. &c	
										11592	R H Meeker	
										11593	J Maybury Jr.	
										11594	Comm News.	Adv
										11595	E H Laing	P.S.
										11596	C B Lufburrow	Poor
										11597	I D Ten Eyck	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 8 ✓	Fol.	AMOUNT
Brought Forward,		959 45		121 86			547 14							1628 45		
Expenses Detectives				24										24	✓	
Salary				83 33										83 33	✓	
″				75										75	✓	
″				75										75	✓	
″				75										75	✓	
″				75										75	✓	
″				75										75	✓	
″				70 08										70 08	✓	
″				70										70	✓	
″				70										70	✓	
″				70										70	✓	
″				65 16										65 16	✓	
″				65										65	✓	
″				65										65	✓	
″				60										60	✓	
″				60										60	✓	
″				50										50	✓	
Detective Service				75										75	✓	
Special				12										12	✓	
″				6										6	✓	
″				4										4	✓	
Care Patrol System, Dec 1 to Mch 1,				100										100	✓	
Spl				2										2	✓	
Supplies.				75										75	✓	
″				9 85										9 85	✓	
				1459 03										2965 62		
City Clerk						100								100	✓	
″ City Treas						75								75	✓	
″ Inspector.						41 67								41 67	✓	
″ St Comm & Exp.						100		2						102	✓	
″ Collector Exp						187 50		7						194 50	✓	
″ Corp Counsel						500								500	✓	
″ Clerk Assessor						50								50	✓	
″ Janitor Exp.						25		70						25 70	✓	
						1079 17										
Transf. from Genl.								2500						2500	✓	
″ ″								500						500	✓	
Care Grand St dump.								25						25	✓	
Exp. Bd of Assessors.								11 40						11 40	✓	
Filing, Delinquent taxes,								43 50						43 50	✓	
Copies of Legislative bills,								25						25	✓	
Insurance Voting Machines,								13 10						13 10	✓	
Election Service 1901-1902								90						90	✓	
Adj. E L French 1057-1063 Arlington Ave								47 50						47 50	✓	
Sewer Extension,								5 25						5 25	✓	
″ ″								200						200	✓	
Advertising.								21 60						21 60	✓	
Stationery Supplies								15 60						15 60	✓	
								3507 65						7552 44		
Salary &c,											95			95	✓	
″											31 35			31 35	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Apl 4	11598	A D Ayres	Poor
	11599	Mrs Jno Brown	"
	11600	Margaret Carey	"
	11601	J. V. Staats	"
	11602	E McLaney	"
	11603	Plfd Relief Assn	"
	11604	Plfd Water Supply Co	"
	11605	N. J. State Children Guardians	"
	11606	" " "	"
	11607	J Sharkey	
	11608	W W Wilson	
	11609	P S Dayton Co	
	11610	Ten Eyck & Harris	
	11611	Geo Voehl	
	11612	F Westphal	
	11613	A P Voorhees	
	11614	P M Frank	
	11615	Grand Union Tea Co	
	11616	T. O Doane	Fire
	11617	A S Jennings	"
	11618	F Greeney	"
	11619	W Ross	"
	11620	H C Bush	"
	11621	J Daly	"
	11622	W F Townley	"
	11623	G Ferring	"
	11624	G Miehl Jr	"
	11625	A Hart	"
	11626	E E Vail	"
	11627	L M Dunavan	"
	11628	J E Frazee	"
	11629	G. H Freeman	"
	11630	J P Clark	"
	11631	M Laughlin	"
	11632	W F Townley	"
	11633	Geo Ferring	"
	11634	W Hand Jr	"
	11635	Plfd Water Supply Co	
	11636	J P Emmons Agt	
	11637	D S Dunavan	
	11638	J G Burdett	
	11639	A B Laing	
	11640	Doran R R Co	
	11641	A M Griffen	
	11642	H C Rogers	
	11643	J E Flannery	
	11644	S F Hayward & Co	Recrn
	11645	" "	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,											126 35			7678 79		
Salary											33 88			33 88	✓	
Rent.											16			16	✓	
"											12			12	✓	
"											7			7	✓	
"											12			12	✓	
"											15			15	✓	
"											13 50			13 50	✓	
Bd & Care.											6 21			6 21	✓	
"											7 07			7 07	✓	
Supplies.											41			41	✓	
"											26 87			26 87	✓	
"											10 40			10 40	✓	
"											130			130	✓	
"											13 68			13 68	✓	
"											13 35			13 35	✓	
"											5 04			5 04	✓	
"										13	10		13	10	✓	
"											5 58			5 58	✓	
											504 93			8057 37		
Salary										75			75			
" vg										77 30			77 30			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
"										60			60			
"										60			60			
"										60			60			
"										55			55			
"										55			55			
										55			55			
Laund -										9 30			9 30			
"										6 65			6 65			
"										2 60			2 60			
Use team										26 66			26 66			
Hydrant Rentals										1136 25			1136 25			
Use drawing, rem. furn. 213 W Front,										30			30			
Supplies.										5 22			5 22			
"										1 12			1 12			
Elect Repair.										197 07			197 07			
Supplies.										30 70			30 70			
										16 64			16 64			
Elec & Repair.										35 50			35 50			
Drawing & Repair.										176 75			176 75			
Supplies.										36 35			36 35			
"										9 40			9 40			
Carried Forward,										2667 51			2667 51			

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
					17 11 10				
Apl	1904 5	Genl Fund trans to	Fire Fund Brought Forward,		2500	2500			
	"	" " "	Poor "		500		500		
	"	J Mabury Jr	Street		438		438		
	9	Plfd St. RR.	"		2351		2351		
	"	Geo P Mellick	"		13		13		
	21	Dr W H Murray	"		5		5		
	27	A J Garrett	Sewer Permits		39		39		
	"	City Nat'l Bank	Int Genl %		14815		14815		
		" " "	Sewer Bd Int %		2411		2411		
		" " "	Street Improvemt		5786		5786		
			Library		1734		1734		
	5.	Chief Doane	Sale Manure		50	50			
	"	F H Smith Collector	State & Co.		83511				
			Dogs		6				
			City & Poll		87367				
			Snow & Ice		661				
			Int & Costs		40006				
			Flagging Curb.		17210				
			Diff. Martin Act Sale		11471				
			Martin Property Tax Search		15				
			Myrtle Ave Opening		7535				
			Tax Certificates		680				
			Bank Interest		2054		252595		
			Fire Dept		31627	31627			
			Library		5689		5689		
			Poor		6232		6232		
			Sewer Bonds		8623				
			Sewer Int		9804		18427		
			Street Imp Macad. West		14932				
			" " " 3rd Place &c		1408				
			" " " East		2749		19089		
			Martin Act Sale 1900.		90591				
			" Int.		32270				
			" Search & Notice		47		1275.61		
			" Sale 1904		65346				
			" Int Cost		17314		82660		
					882115	286627	595488		
		City Nat'l Bank	Demand Loan Apl 5. Sewer Ext		1500		1500		
					1032115		745488		
		F H Smith Coll	Martin Act 1903		6150				
			Int Cost		2095		8245		
					1040360		753733		

Carried Forward,

DATE		Check or Warrant No.	PAID TO
Apl	1904 4	11646	Drum Eldridge Co.
		11647	" "
		11648	Gamewell Fire Alarm Co.
		11649	Capstan Oil Ref Co.
		11650	L S Pocock
		11651	NY & N J Telephone Co.
		11652	Watchung Water Co
	7	1681	Int Dev Corp
		1682	Plfd Water Co
		1683	Force R & G
		1684	E L Adams
		1685	Helen Shelton
		1686	F M Bowen
		1687	A H Allen
		1688	Per Dev Corp
	14	-36-	F E Kinsman

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										2667 51			2667 51	8057 37		
Repairs										20			20			
'										21			21			
Box Keys.										6 25			6 25			
Supplies,										12 60			12 60			
Salary.										37 50			37 50			
Care Alarm. mo of March.										46 66			46 66			
Use Hydrants. Oct 1 to Apl 1 1904										15			15			
										2826 52			2826 52	8057 37		
Library												5 60		5 60	✓	
'												9 50		9 50	✓	
'												103		103	✓	
'												75		75	✓	
'												25		25	✓	
'												35		35	✓	
'												41 75		41 75	✓	
'												11 38		11 38	✓	
Trust Fd Redemp.								247				306 23		8364 07	✓	

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Apl	1	Balance	1st Nat'l Genl. Brought Forward,		890 74				
			Fire Dept		533 63		1424 37		
			City Natl Genl		42007 78				
			Sewer Bd & Int		5891 05				
			Library		2551 32				
			Poor		323 01				
			Street Imp		12180 97				
			Martin Act 1900		16 53				
			" 1901		42 20				
			" 1902		10 86				
			" 1903		118 45				
			" Trust Fd		714 96				
			Sewer Improvement		332 70		64189 83		
		Martin Act. Sale 1903	Genl	160	61 50	✓ ✓			
			Int.	160	20 95	✓ ✓	65.614 20		
		Fire Dept transf from	Genl Fd	118	25 00	✓ ✓			
		Poor " " "	J Mabury 4.38 [illegible] RR 23.51 G P Mellick 13 Dr W H Murray 5	138	5 00	✓ ✓			
		Streets		56	45 89	✓			
		Sewer Maintenance	Permits	63	39	✓			
		Bank Interest to Genl Fd	City Natl Genl Fd	104	148 15	✓			
		" " "	" " Collector	104	20 54	✓			
		Sewer Int & Bd Fd	Bank Int	276	24 11	✓ 268 00	82 45		
		Street Improvement	" "	185	57 86	✓	210 21 218 66		
		Library "	" "	150	17 34	✓			
		Fire Dept	Sale Manure	111	50	✓ ✓			
		State & Co. Taxes	Tax Coll	39	855 11	✓ ✓	114 71		
		Dogs	"	45	6	✓ ✓	50		
		City & Poll	"	37	873 67	✓ ✓	84 89 249 60		
		Snow & Ice	"	179	6 61	✓ ✓			
		Int & Costs	"	50	400 06	✓ ✓			
		Flagging & Curbing.	7th Day Bap. 901-925 Arlington Av	187	168 56	✓ ✓			
		" " "	Int on Same.	9	3 54	✓ ✓			
		Genl. Fund.	Profit on Martin Act Sale 29% Profit		114 71	✓ ✓			
		Tax Search		175	15	✓ ✓			
		Myrtle Ave Opening		177	75 35	✓ ✓	82 15		
		Tax Certificate		209	6 80	✓ ✓	191 89		
		Fire Dept	Taxes Coll	121	316 27	✓ ✓	172 10 446.14		
		Library "	"	150	56 89	✓ ✓			
		Poor "	"	143	62 32	✓ ✓			
		Sewer Bonds	"	199	86 23	✓ ✓			
		Sewer Interest	"	201	98 04	✓ ✓			
		Macad. West.		183	149 32	✓ ✓			
		" East.	1908	182	54	✓ ✓			
		" 3rd Place & 6th St.			41 03	✓ ✓			
		Martin Act Sale 1900.		157	905 91	✓ ✓			
		"	Int & Cost		322 70	✓ ✓			
		"	Search		47	✓ ✓			
		" Sale 1904	Genl	170	653 46	✓ ✓			
			Int	"	173 14	✓ 102 21	10403 60		
		Demand Loan Bills payable	Sewer Ext	171	1500	✓ ✓			
			Carried Forward,		10321 15 82 45 10403 60		76017 80		

DATE		Check or Warrant No.	PAID TO City Natl Bal	
1904 Apl	1		Balance Dep	42007 78 2758 99
				44766 77
			Bank Bal 37.429.10 Chs drawn	7347 19
			Chs out 11291. 2.52 350 4 368. 3 — 9 52 37.419 58	37.419.58
Apl	1.		Sewer Bd & Int Bal Dep	5891 05 208 38
			Bank Bal 6.103.43 Chs out 146 3 546 1 — 4 6.099.43	6.099.43
Apl	1		Library Balance Dep	2551 32 17 34 56 89
			Chs drawn	2625 55 306 23
			Bank Bal 2319 32	2.319 32
Apl	1.		Poor Fund Bal Dep	323 01 5 00 62 32
			Bank Bal. 410.40 Ch out 30 380.40 Chs drawn	885 33 504 93
				380.40
Apl	1.		Martin Act 1900 Bal Dep	16 53 1275 61
				1292 14
Apl	1.		Martin Act 1903 Bal Dep	118 45 82 45
				200 90
Apl	1.		Martin Act Trust Fd Ch drawn	714 96 2 47
				712 49
Apl	1		Street Imp Bal Dep	12180 97 57 86 190 89
				12.429 72
Apl	1.		Sewer Ext. Dr Balance	1369 4
			Checks drawn	2055 25
				3424 19
			Deposit	1500
			Bal	1.157.81

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Streets Brought Forward,	58	959 45 ✓	✓	Sewer Ext. Street.			136 94				Apl 1. 1904		Bank Bal Genl.			890 74
Sewer.	63	547 14 ✓	✓													
Fire Dept	110	2826 52 ✓	✓							Bank Bal.						
Police,	69	1459 03 ✓	✓													
Salaries,	163	1079 17 ✓	✓													
Misc Ex	104	59 20 ✓	✓	59 20												
Transf. Genl to Fire.	12	2500 ✓	✓	206 00 37 20												
" " to Poor	1	500 ✓	✓	302 40												
Care Grand pit dump	102	25 ✓	✓													
Cost filing tax delinquents,	209	43 50 ✓	✓													
Elections 1901-1902	86	90 ✓	✓													
Flagging E L Ford 1057-1063 Arlington Av	187	47 50 ✓	✓													
Sewer Ext.	207	205 25 ✓	✓													
Printing & Stationery,	81	37 20 ✓	✓													
Poor	131	504 93 ✓	✓													
Library	150	10883 89 306 23 ✓	✓				11192 59									
Trust Fund Cert. 98	203	2 47 ✓	✓				11329 53									
											Apl 1. 1904 Fire Dept Bal.			533 63 2500 50 316 27		
												Ck drawn.		3399 90 2826 52		
														573 38		
Balance																
1st Natl. Genl		890 74														
Fire.		573 38					1464 12									
City Natl. Genl.		37419 58														
Sewer Int & Bd.		6099 43														
Library		2319 32														
Poor.		380 40														
Street Imp		12429 72														
Martin Act 1900		1292 14														
" 1901		42 20														
" 1902		10 86														
" 1903		200 90														
" Trust Fd.		712 49														
Sewer Impmt		332 70														
Sewer Extension		1157 81					63224 15									
Martin Act. 1904		826 60														
							76017 80									
Apl 30 1904 Wm F Arnold City Treas Carried Forward,							76017 80									

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 May 2	11653	P S Kiely	Police
	11654	C Frederickson	"
	11655	J J Flynn	"
	11656	J A Saunders	"
	11657	N Myers	"
	11658	F S McCarthy	"
	11659	M Vandeveer	"
	11660	A Saffon	"
	11661	C A Flynn	"
	11662	H L Oberbaugh	"
	11663	A McGinley	"
	11664	William Messler	"
	11665	R Hamilton	"
	11666	M Quaas	"
	11667	J Kelly	"
	11668	T. O'Gorman	"
	11669	R S Dayton Co	"
	11670	L A French	"
	11671	W I Kirk Co	"
	11672	N.Y. & N.J. Telephone Co	
	11673	P M French Dept Co.	
	11674	J R Homan Jr	
	11675	J H Doane	
	11676	G B Wean	
	11677	G J Tobin	
	11678	Pocock Co	
	11679	David Borden	Street
	11680	F M Morrison	"
	11681	J H Porter	"
	11682	N B Smalley	"
	11683	A W Meeker	"
	11684	C M Meeker	"
	11685	L S Randolph	"
	11686	M Walsh	"
	11687	Thos Burke	"
	11688	J Brennan	"
	11689	Thos "	"
	11690	C A Burke	"
	11691	A Roach	"
	11692	Thos Haskard	"
	11693	R Yetman	"
	11694	J Bray	"
	11695	J Louden	"
	11696	J Kelly	"
	11697	J Griffin	"
	11698	Thos Lyons	"
	11699	M Schmidt	"
	11790	M Robinson	"
	11701	R Kearns	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Salary & Exp. *Brought Forward,*				127 51										127 51	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				60										60	✓	
"				65										65	✓	
"				60										60	✓	
"				50										50	✓	
Supplies.				15 82										15 82	✓	
"				9										9	✓	
"				8										8	✓	
Calls				1 05										1 05	✓	
Suppli.				10										10	✓	
"				12 35										12 35	✓	
Repairs.				6										6	✓	
Supplies.				2 25										2 25	✓	
Repair.				7 65										7 65	✓	
Livery.			" " 13	156 1249 46										4506 1247 46	✓	
laborers-			83											83	✓	
Salary			20											20	✓	
labor.			58 89											58 89	✓	
Storm			572 49											572 49	✓	
laborers			13 88											13 88	136 ✓	
"			88											88	✓ 141	
"			82 22											82 22	✓	
"			92 89											92 89	✓	
"			85 34											85 34	✓	
"			4 72											4 72	✓	
"			56 67											56 67	✓	
"			15 28											15 28	✓	
"			178 86											178 86	✓	
"			9 17											9 17	✓	
"			35 78											35 78	✓	
"			40 89											40 89	✓	
"			33 06											33 06	✓	
"			29 84											29 84	✓	
"			24 17											24 17	✓	
"			24 84											24 84	✓	
"			21 67											21 67	✓	
"			18 67											18 67	✓	
"			23 47											23 47	✓	
Carried Forward,			1623 80											2871 26		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1904 May 2	11702	D McInnis,
	11703	H Frideman
	11704	D Moran
	11705	J Dunlap
	11706	A Denny
	11707	J. Brennan
	11708	Jos Baston
	11709	Jos Augenbaum
	11710	J E Kelly
	11711	Alfa Water Supply Co
	11712	A M Griffin,
	11713	Consumers Coal Co
	11714	J P Homan Jr
	11715	Buffalo Steam Roller Co
	11716	Shunk Plow Co
	11717	C R R N J
	11718	J L Mott Co
	11719	Studebaker Bros
	11720	N E Gayle Hd Co.
	11721	Pope R R
	11722	A J Gantt Dem Franklin,
	11723	C A Peterson
	11724	C Potts
	11725	W Addis Jr
	11726	R W Meeker
	11727	C M Meeker.
	11728	P Moran
	11729	J Louden
	11730	J Feay
	11731	R Yetman
	11732	Thos Burke
	11733	M Walsh
	11734	Thos Brennan
	11735	Alfa Water Supply Co
	11736	J Kenny
	11737	Pope R & Co
	11738	Consumers Coal Co
	11739	A M Griffin
	11740	Public Service Corp
	11741	M Estel Printing,
	11742	Courier News
	11743	" "
	11744	" "
	11745	C C Burnet Co.
	11746	A D Ayers
	11747	F D Ten Eyck
	11748	Paul Symons
	11749	E M Laing

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
			8											776		
Brought Forward,			1623 80	1247 46										2871 26		
labor			31 17											31 17	✓	
"			38 11											38 11	✓	
"			34 89											34 89	✓	
"			34 67											34 67	✓	
"			31 84											31 84	✓	
"			23 06											23 06	✓	
"			26 11											26 11	✓	
"			31 67											31 67	✓	
Street Sply.			1 90											1 90	✓	
"			52 12											52 12	✓	
Supplies			4 70											4 70	✓	
"			6											6	✓	
"			37 50											37 50	✓	
"			3											3	✓	
"			33											33	✓	
freight.			7 17											7 17	✓	
drinking fountain			33 95											33 95	✓	
2 Watering Carts			6 70											6 70	✓	
Supplies			1 80											1 80	✓	
"			26 40 4 9407 06											26 40 4188 22	✓	
Salary & Exp							84 28							84 28	✓	
"							1 25							1 25	✓	
"							45 74							45 74	✓	
inspecting,							21							21	✓	
labor							4 12							4 12	✓	
repairs,							161 69							161 69	✓	
labor,							2 89							2 89	✓	
"							7							7	✓	
"							2							2	✓	
"							3 31							3 31	✓	
"							1 83							1 83	✓	
"							1 33							1 33	✓	
"							1 95							1 95	✓	
"							42 54							42 54	✓	
"							13 50							13 50	✓	
"							4							4	✓	
"							3 40							3 40	✓	
"							21 28 546 886							21 28 4735 08	✓	
Street Lighting. to Apl 25 1904.								1079 12						1079 12	✓	
Supplies.								6 05						6 05	✓	
Adv.								9 45						9 45	✓	
"								19 80						19 80	✓	
Printing.								25						25	✓	
Stationery								28 1167 42						28	✓	
Salary & Exp.											34 23			34 23	✓	
											32 40			32 40	✓	
Rent,											8			8	✓	
"											6			6	✓	
Carried Forward,											80 63			5983 13		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
		Brought Forward,							1904			
									May 2	11750	J. A. Hubbard	Poor
										11751	N J Stat. Bd Children Guardn	
										11752	Mrs Jno Brown	
										11753	Mrs Chas McCarthy	
										11754	H E Gayle Hd Co	
										11755	R S Dayton Co	
										11756	Grand Union Tea Co	
										11757	Geo. Voehl	
										11758	Woodruff & Martin	
										11759	Fred Ivany	
										11760	G. A. Schenk.	
										11761	W J V Wilson	
										11762	F Westphal	
										11763	J Sharkey Agt	
										11764	G J Tobin	
										11765	Consumers Coal Co	
										11766	J. T. MacMurray.	
										11767	W N Runyon	
										11768	W F Arnold	
										11769	W S Smith	
										11770	A J Garret	
										11771	F O Doane	
										11772	D. S. Pope	
										11773	J C Dunham	
										11774	Fire Fund Insp from	
										11775	S. D. Dickinson. Secy.	
										11776	Mun. Journ. Pub Co.	
										11777	W S H Pope.	
										11778	J S Doane.	
										11779	J W Kiely.	
										11780	J. Lannon.	flagging sand.
										11781	A E Compton	
										11782	J W Johnson Chairm.	
										11783	City Treas. Coupons	Sewer Int + B'g
										11784	" " "	Street Imp.
										11785	C. McMurk	"
										11786	C M Meeker	Sewer Exten.
										11787	Erie R R Co	– "
										11788	F. E. Kinsman	Expen.
										11789	T J Doan	Fire
										11790	A D Jennings	
										11791	Mr Ross	
										11792	J W Murray Jr	
										11793	W F Townley	
										11794	H C Bush	
										11795	F Brown	
										11796	J Daly	
										11797	G Feiring	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			2940 76	1247 46			546 86	1167 42			80 63			8 5983 13		
Rent											14			14	✓	
Board & Care											6 64			6 64	✓	
Rent.											4			4	✓	
"											15			15	✓	
Supplies,											5 55			5 55	✓	
"											7 35			7 35	✓	
"											5 47			5 47	✓	
—											13 96			13 96	✓	
"											35 15			35 15	✓	
"											4 20			4 20	✓	
"											5 40			5 40	✓	
"											41 83			41 83	✓	
"											15 22			15 22	✓	
"											48			48	✓	
" Repairs,											60 17			60 17	✓	
Fuel											6 85 369 42			6 85 6271 92	✓	
Salary & Exp-						100		2						102	✓	
"						150								150	✓	
"						75								75	✓	
"						187 50								187 50	✓	
" & Exp						100		7 75						107 75	✓	
"						41 67								41 67	✓	
"						50								50	✓	
"						25 729 17		1 95						26 95	✓	
Grant-								1500						1500	✓	
Reg list Automobiles,								1						1	✓	
15 Sup. for Journal								30						30	✓	
Elect repairs,								6 89						6 89	✓	
Rep Clock,								1						1	✓	
Care Ground pit dump,								25						25	✓	
Jno Hilfnagle, 216-226 Clinton Av.								109 55						109 55	✓	
Myrtle Av Damages-								15						15	✓	
" " Commission.								2877 56						8707 23	✓	
Coupons on 41000 Bond 4% due May 1,								8 20						8 20	✓	
6 Mo Int on 1800, Street Imp Bond.								4 50						4 50	✓	
% Woop on Street Contract,								8 00						8 00	✓	
% Plunkett Contract								248 79						248 79	✓	
" "								9 10						9 10	✓	
Martin Act 1903. Return Search fees -								30 35 5232 80						30 35 11066 47	✓	
Salary-										75			75		✓	
" & Exp.										77 30			77 30		✓	
"										65			65		✓	
"										33 33			33 33		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
Carried Forward,										575 63			575 63			

Cash Receipts 190

City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1904				10 12 11 7		6		
May	2	Plfd St R R	Streets Brought Forward,		15 66		15 66		
	3	Genl Fd	Transp to Fire		15 00	15 00			
	"	S P Barnhart	Streets		1 25		1 25		
	5	Board of Health,	fines &c.		1 73		1 73		
	5	Plfd Pub Library.	fines &c		313 73		313 73		
	7	Jno Ross	Streets		1 25		1 25		
	10	Chief Doane	Sale Horse		10	10			
	19	" "	Sale old Iron 1. Damage to fire box 7		8	8			
	"	Chief Kiely	Licenses		65		65		
	26	Martin Act Trust Fund.	Amt over & above City Claim, See Ledger Pages 211		3329 93		3329 93 ✓		
	25	Chief Kiely (Fdk Hyde)	Damage Bicycle, Hyps		40		40		
	"	Hillside Tennis & Golf Club.	Street %		4 02		4 02		
	"	J H Case Treas Library	Dues &c		273 38 5735 22		273 38		
	31.	F H Smith Collector,	State & Co.		670 81				
			Dogs		6				
			City & Poll		688 02				
			Snow & Ice		2 27				
			Int & Costs		147 62				
			Search		9				
			Myrtle Ave		3 44				
			Tax Certf,		7 80		1534 96		
			Fire Dept		249 72	249 72			
			Library		43 61		43 61		
			Bor.		61 83		61 83		
			Sewer Bonds		63 39				
			Sewer Int		70 91		134 30		
			Street Imp. 3rd Place		18 21		18 21		
			Martin Act 1904.		1990 66				
			" " " Int & Costs		692 52 10416 03	1967 72	2683 18 8693 21		
	27	Redemption Fund.	Certf. A156		181 20				
		" "	" A157		351 50		532 70 9226 01		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
	1904			
May	2	11798	J Hart	Fire,
		11799	E E Vail	"
		11800	G Mehl Jr	
		11801	L McDinnan	
		11802	J E Frazee	
		11803	G H Freeman	
		11804	J P Clark	
		11805	M Loughlin	
		11806	W F Townley	
		11807	G Fearing	
		11808	Wm Hand Jr	
		11809	N Y & N J Telephone Co	
		11810	"	
		11811	Woodhull & Martin,	
		11812	" "	
		11813	W C Lucas	
		11814	W T Newman	
		11815	Gamewell Fire Alarm	
		11816	J L Robertson Jr	
		11817	Jos Harrigan	
		11818	J H Voth	
		11819	A McGuffin	
		11820	G J Tobin	
		11821	A E Gayle & Co	
		11822	Dunham Grocery Co	
		11823	Boice Rotte	
		11824	J H Doane	
		11825	J G Burdick	
		11826	A C Rogers	
		11827	Standard Oil Co.	
		11828	Public Service Corp-	
	"	11829	" " "	
My	4	1689	N J Estil.	
		1690	F M Bowman	
		91	S E Thayer	
		92	H Shelton	
		93	S H Allen	
		94	Public Service Corp	
		95	" " "	
		96	" " "	
		97	Union Lib. Asn	
		98	E L Adams	
		99	Newman Bros	
		1700	Union Lib Asn	
		1701	B F Stevens & Bro.	
		—	Board of Health	
	26	1702	J H Case Treas	
		1703	Chas Ausburn Jr	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 13	CITY NAT'L	Fol.	AMOUNT
Brought Forward,								523280		57563			57563	1106647		
Salary										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
"										1045			1045		✓	
"										555			555		✓	
"										240			240		✓	
"										25			25		✓	
Care Alarm Syst., Mo. Apl										4666			4666		✓	
Expense Repairs.										148			148		✓	
Supplies.										69			69		✓	
"										1997			1997		✓	
"										5			5		✓	
"										2938			2938		✓	
"										250			250		✓	
"										460			460		✓	
Feed &c.										15341			15341		✓	
Repairs.										750			750		✓	
Supplies.										1681			1681		✓	
Repairs a.										26814			26814		✓	
Supplies.										1435			1435		✓	
"										11820			11820		✓	
"										438			438		✓	
Repairs.										13			13		✓	
Supplies.										360			360		✓	
Repairs R										26			26		✓	
Supplies.										6			6		✓	
										176570			176570			
St Light Feby.								107912						107912	✓	
" " Mch.								107912						107912	✓	
Library												884		884	✓	
"												35		35	✓	
"												50		50	✓	
"												25		25	✓	
"												4125		4125	✓	
"												1476		1476	✓	
"												175		175	✓	
"												1151		1151	✓	
"												250		250	✓	
"												75		75	✓	
"												3685		3685	✓	
"												1537		1537	✓	
"												14225		14225	✓	
												46008				
a/c Appp.								739104	3000					3000	✓	
														1668479		
Library												600		600	✓	
"												22933		22933	✓	
Carried Forward,												128941		1751412		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
May	1904 1	Balance 1st Natl	Genl Brought Forward,		890 74				
			Fire		573 38		1464 12		
		City Natl	Genl		37419 58				
			Sewer Int & Bond		6099 43				
			Library		2319 32				
			Poor		380 40				
			Street Imp		12429 72				
			Martin Act 1900		1292 14				
			" 1901		42 20				
			" 1902		10 86				
			" 1903		200 90				
			" 1904		826 60				
			" Trust Fd		712 49				
			Sewer Impements		332 70				
			Sewer Extension		1157 81		63224 15		
									64688 27
		Martin Act Trust Fd Amount bid	over & above City Claims, See Ind. Prof in Ledger	211	3329 93	✓ ✓	3329 93 3215 89 6545 81		
		Streets	P&P St RR	57	15 66	✓ ✓			
		"	L E Barnhart	"	1 25	✓ ✓			
			Jno Ross	"	1 25	✓ ✓			
			Hillside Tennis & G Club	"	4 02	✓ ✓			
		Library	dues &c 313 73 / 273 38	150	587 11	✓ ✓			
		Board of Health	fines	97	1 73	✓ ✓	787 79		
		License P H & Sh.	P H & S. Chf Kil.	28	65	✓ ✓	40 19		
		Police	Fred Hyer Damage Bicycle	69	40	✓ ✓	7 80 848 09		
		Transfer Genl Fd to Fire 1/2		118	1500 00	✓ ✓			
		Fire Dept.	Sale Hose	111	10	✓ ✓			
		" "	Damage to Call box	"	8	✓ ✓			
		State & Co	May Collection	39	670 81	✓ ✓			
		Dogs	"	44	6	✓ ✓			
		City & Poll	"	33	688 02	✓ ✓			
		Snow & Ice	"	179	2 27	✓ ✓			
		Int & Costs	"	51	147 62	✓ ✓			
		Search	"	175	9	✓ ✓			
		Myrtle Ave	"	177	3 44	✓ ✓	3 44 18 21 21 65		
		Tax Certificate	"	209	7 80	✓ ✓			
		Fire Dept	"	121	249 72	✓ ✓			
		Library	"	150	43 61	✓ ✓			
		Poor	"	143	61 83	✓ ✓			
		Sewer Bonds	"	199	63 39	✓ ✓			
		" Int	"	201	70 91	✓ ✓			
		Street Imp 3rd Plan	"	188	18 21	✓ ✓			
		Martin Act tax 1904		161	1990 66	✓ ✓			
		" " " "	Int & Cost	"	692 52 10461 03	✓ ✓			
		Redemption Fund		205	532 70	✓ ✓			10461 03
									10993 73
			Carried Forward,						75682 00

DATE	Check or Warrant No.	PAID TO City Natl Bank Pink	
May 1. 1904		Genl Fd Balance	37419 58
		Bank Bal. 25.769.64 Depts.	1835 14
Chas 11.291. 11742	~~251~~ ~~940~~	~~1197~~ Chs drawn.	39254 72
		25.757.67	13497 05
			25757 67
May 1. 1904		Sewer Int & Bdg Bal	6099 43
	Bank Bal.	5417.73 Depts.	134 30
Chas. 146 / 546	3 / 1	4 / 5.413.73	6233 73
		Chs drawn	820
			5413 73
May 1. 1904		Library Fd Bal	2319 32
	Bank Bal	1889.96 Depts.	313 73
Chas.		~~229.33~~ 1,660.63	273 38
			2906 43
		Chs drawn.	1289 41
		Dep	1617 02
			~~43 61~~
			~~1.660.63~~
May 1. 1904		Street Impemts Bal	12429 72
		Dep	18 21
			12447 93
		Chs drawn	1250
			11197 93
May 1.		Poor Fund Bal	380 40
	Bank Bal	102.81 Dep.	61 83
	Chart	30 / 72.81	442 23
		Chs drawn.	369 42
			72 81
May 1. 1904		Martin Act 1904	826 60
		Dep	2683 18
			3.509 78
May 1 1904		Trust Fund Bal.	712 49
		Dep.	3329 93
			4042 42
		Chs drawn	505 68
			3.536 74
May 1. 1904		Sewer Ext Bal	1157 81
		Chs drawn.	257 89
			899 92
May 1. 1904		Martin Act 1903 Bal.	200 90
		Chs drawn	30 35
			170 55

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
M Kandeln. Redemptn Fd Brought Forward,		18120											176570	1751412 18120	✓	
" "		35150												35150	✓	
P McMann Trust Fd		16862												16862	✓	
Mun Bd Loan		33706												33706 1855250	✓	
Police	69	124746 ✓	✓													
Street	58	294076 ✓	✓													
Sewer Maintenance	63	54686 ✓	✓													
Street Lighting	75	323736 ✓	✓													
Printing & Stationery	81	8830 ✓	✓	8830 7559 22 10955 820 450 800 236544												
Poor	131	36942 ✓	✓													
Salaries	163	72917 ✓	✓													
Transfer Genl to Fire Grandepol.	15	1500 ✓	✓													
Misc'l Exp.	102	25 5059 ✓	✓													
Myrtle Ave Opening	177	22 ✓	✓													
Flagging Jno Hufnagle 216-226 Clinton Av	188	10955 ✓	✓													
Sewer Bonds Coupons due May 1. 1904	276	820 ✓	✓									1st Nat				
Street Imp. " Int due in Bonds {450 / 50}	184 185 }	450 ✓	50 400. ✓									May 1, 1904 Fire Dep Bal		57338		
" % Contract	185	800 ✓	✓									Dept.		1518		
Sewer Extension	207	25789 ✓	✓									"		24972		
Martin Act tax 1903 Exp. Ret Leach &	95	3035 ✓	✓		3035 103838 106873									234110		
Board of Health	77	3000 ✓	✓								Chs drawn.			176570		
Library	150	46008 ✓	✓	46008 82933 128941						Bank Bal.	57814			✗ 57540		
Fire Dept	110	176570 ✓ 1845049	✓							Threy credit Dr	274 575.40					
Library	150	82933 ✓	✓													
Redemption Fund	205	1927982 33270 ✓	✓													
Trust Fund Martin Act. 168.62 / 337.06	211	50568 ✓	✓				2031820									
Balance. 1st Nat Bank. Genl		8907 ✓														
Fire		57540					146614									
City Natl Bank																
General		2575967 ✓														
Sewer Bd Int		541373 ✓														
Library		166063 ✓														
Poor		7281 ✓														
Street Imp		1119793 ✓														
Martin Act 1900		129214 ✓														
" 1901		4220 ✓														
" 1902		1086 ✓														
" 1903		17055 ✓														
" 1904		350978 ✓														
" Trust Fd		353674 ✓														
Sewer Improvmt		33270 ✓														
" Extension		899925 ✓					5389766									
		5389766														
May 31. 1904 W H Arnold City Treas Carried Forward,							7568200									

Cash Receipts 190

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

City of Plainfield, N. J.

DATE	Check or Warrant No.	PAID TO	
1904 June 6	11829	T. O Doane.	
	11830	A D Jennings	
	11831	A H C Bush.	
	11832	G Mehl Jr	
	11833	F Breen	
	11834	J. Daly	
	11835	L M Dumarane	
	11836	Wm Ross	
	11837	G Ferring	
	11838	W F Toomly	
	11839	E E Vail	
	11840	F Hart	
	11841	J P Clark	
	11842	J E Frazer	
	11843	G H Freeman	
	11844	G. Ferring,	
	11845	M Laughlin	
	11846	Wm Toomly	
	11847	Wm Hand & Son	
	11848	N.Y. & N.J. Telephone Co	
	11849	Dunham Grocery Co	
	11850	W C Lucas	
	11851	B J Schreum	
	11852	A B Hodge	
	11853	P S Dayton Co	
	11854	Jos Harrigan	
	11855	P M French Depts	
	11856	Gamewell Fire Alarm	
	11857	A M Griffen	
	11858	Woodhull & M	
	11859	J G Burdick	
	11860	P S Kiely	Poli
	11861	C Frederson	
	11862	F J. McCarthy	
	11863	A Saffron	
	11864	M Vanderveer	
	11865	J A Saunders	
	11866	N Myers	
	11867	M Higgins	
	11868		
	11869	J J Flynn	
	11870	G L Overbaugh	
	11871	C A Flynn	
	11872	A McGinley	
	11873	W Messler	
	11874	D O Keefe.	
	11875	T McCue	
	11876	J Kelly	
	11877	Jas. McKiown	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS		18			1st NAT'L 146	CITY NAT'L	Fol.	AMOUNT
Salary Brought Forward,										75			75		✓	
" Bz										77 40			77 40		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										55			55		✓	
Laundry										3 15			3 15		✓	
"										12 70			12 70		✓	
"										8 50			8 50		✓	
Use team										25			25		✓	
Care Alarm. Mo of May										46 66			46 66		✓	
Supplies,										28 25			28 25		✓	
"										3			3		✓	
"										5 90			5 90		✓	
"										23 03			23 03		✓	
"										15			15		✓	
"										83 48			83 48		✓	
"										34 20			34 20		✓	
"										2 50			2 50		✓	
S "										14 23			14 23		✓	
"										16 57			16 57		✓	
"										3 77 1283 34			3 77 1283 34		✓	
Salary				121 81										121 81	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
" Apl				75										75	✓	
" May				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				60										60	✓	
				50										50	✓	
				60										60	✓	
				60										60	✓	
Carried Forward,				1314 74										1314 74		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE 1904	Check or Warrant No.	PAID TO	
June 6	11878	Peter Hamilton	Police
	11879	T. O'Connor	
	11880	Conrad & Murray	
	11881	P. B. Kiely	
	11882	A M Griffin	
	11883	NY & NJ Telephone Co.	
	11884	J J Motley	
	11885	R & Dayton Co	
	11886	J J Motley	
	11887	A Van Winkle	
	11888	D Bowden	Street
	11889	F M Morrison	
	11890	C Pettes	
	11891	Irving Buckle	
	11892	N B Smalley	
	11893	A Roach	
	11894	M Walsh	
	11895	Thos Burke	
	11896	Wm Standford	
	11897	C M Meeker	
	11898	J F Randolph	
	11899	Thos Brennan	
	11900	Jas Brennan	
	11901	C A Burke	
	11902	J H Porter	
	11903	Thos Lyon	
	11904	S H Friedman	
	11905	Jno Louden	
	11906	R Kearns	
	11907	R Yetman	
	11908	M Robinson	
	11909	Jos Augenbaum	
	11910	Jno Kelly	
	11911	Jno Drennan	
	11912	Jno Seay	
	11913	A Denny	
	11914	M Schmidt	
	11915	Jos Bastow	
	11916	T Dunlap	
	11917	P Moran	
	11918	J Griffin	
	11919	J E Kiely	
	11920	Plfd Water Supply	
	11921	" "	
	11922	C R R N J	
	11923	W Scott Co	
	11924	Glassford & Dodd	
	11925	Buffalo Steam Roller Co	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,				131474						128334			128334	131474		
Salary				60										60	✓	
				50										50	✓	
Rent to June 1,				175										175	✓	
Expenses, liquor cases				28										28	✓	
Supplies				180										180	✓	
Toll service				125										125	✓	
Repairs.				2115										2115	✓	
Supplies,			13	904										904	✓	
Bicycle			19 15 13	40										40	✓	
Repairs.				935 171033										935 171033	✓	
Sewer Labor			9720											9720	✓	
'			20											20	✓	
'			3695											3695	✓	
'			1765											1765	✓	138
			13519											13519	✓	158
			4745											4745	✓	195 133
			10622											10622	✓	
			10933											10933	✓	
			350											350	✓	
			10267											10267	✓	
			1911											1911	✓	
			6861											6861	✓	
			6417											6417	✓	
			6972											6972	✓	
			7464											7464	✓	
			39											39	✓	
			4764											4764	✓	
			4822											4822	✓	
			3417											3417	✓	
			3947											3947	✓	
			4117											4117	✓	
			3633											3633	✓	
			1850											1850	✓	
			3417											3417	✓	
			5062											5062	✓	
			4033											4033	✓	
			4017											4017	✓	
			3597											3597	✓	
			4117											4117	✓	
			4622											4622	✓	
			1067											1067	✓	
Street Lights.			63890											63890	✓	
Use Water.			15334											15334	✓	
"			313											313	✓	
Freight			1290											1290	✓	
Repairs.			150											150	✓	
Supplies			3710											3710	✓	
'			345											345	✓	
Carried Forward,			242655											413688		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Jan 6 1904	11926	Force's P & Co.	
	11927	Consumers Coal Co	
	11928	E H Holmes	
	11929	A M Griffen	
	11930	A. J. Gandt	Serv.
	11931	C. H. Peterson	"
	11932	J D Loizeaux Co	
	11933	R. Yetman	
	11934	Jno Seay	
	11935	Jos Augenbaum	
	11936	P. Moran	
	11937	M. Walsh	
	11938	Irving Buckle	
	11939	C. Pitts	
	11940	Plfd Water Supply	
	11941	A M Griffen	
	11942	H L Bond Co	
	11943	I H Boehm	
	11944	A D Ayres	Poor.
	11945	J D Lee Exch	
	11946	Mrs G H Newton	
	11947	Plfd Relief Assn	
	11948	N J State Bd Chil Guardians	
	11949	Mrs Jno Brown	
	11950	E J McLaury	
	11951	Hannah Lentie	
	11952	Anna Meier	
	11953	E F Vail	
	11954	M Finnerty	
	11955	J. O Staats	
	11956	J Shanley Agt	
	11957	McDonough Bro	
	11958	B J Schrum	
	11959	A P Voorhees	
	11960	P S Dayton Co	
	11961	Geo Voehl	
	11962	P R Force	
	11963	F Westphal	
	11964	Grand Union Tea Co	
	11965	W W Wilson	
	11966	Courier News	Printing
	11967	" "	"
	11968	A L Force	"
	11969	Courier News	
	11970	A L Force	
	11971	" "	
	11972	Const Chronicle	
	11973	A L Force	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			242655	171033						128334			128334	413688		
Supplies.			450											450	✓	
"			2770											2770	✓	
"			2050											2050	✓	
"			1044 248969											1044 420002	✓	
Salary & Exp.							8693							8693	✓	
"							125							125	✓	
Supplies.							85							85	✓	
Labor							175							175	✓	
"							311							311	✓	
"							117							117	✓	
"							2							2	✓	
"							178							178	✓	
"							232							232	✓	
							2617							2617	✓	
Flushing							4395							4395	✓	
Supplies.							1367							1367	✓	
"							8							8	✓	
							313 31983							313 451985	✓	
Salary & E											3423			3423	✓	
											3155			3155	✓	
Bd & Care.											860			860	✓	
Supplies.											20			30	✓	
Bd & Care											1243			1243	✓	
Rent											4			4	✓	
"											6			6	✓	
"											8			8	✓	
"											1050			1050	✓	
"											24			24	✓	
"											8			8	✓	
"											350			350	✓	
Supplies.											53			53	✓	
"											650			650	✓	
"											1			1	✓	
"											4			4	✓	
"											1920			1920	✓	
"											1616			1616	✓	
"											750			750	✓	
"											1726			1726	✓	
"											575			575	✓	
"											5132 36250			5132 488235	✓	
Adv.								1620						1620	✓	
Printg.								13						13	✓	
"								2490						2490	✓	
Adv								1980						1980	✓	
"								1530						1530	✓	
"								1950						1950	✓	
"								45						45	✓	
"								2350						2350	✓	
Carried Forward,								17720						505955		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT 1318	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 June 5	Pub. Service Corp	Street Brought Forward,		3422		3422		
7	Transf from Genl Fd	for Fire		1300	1300			
"	" " "	" Poor		500		500		
"	1st Natl Bank	Int Fire		274	274			
	" "	" Genl		457	457			
18	G O Stevens	Street		15		15		
21	Library (J W Cant)	a/c Library		7		7		
27	Kountze Bros	60. bonds New High School		60000				
		Premium @ 102.311		138660				
		Accd. Int.		12933		61,51593		
18	Redemption of	Cert A 137.		12483		12483		
30	F H Smith Coll.	State Tax Collect.		56795		[illegible]		
		Dogs		6				
		City Court		57983				
		Snow & Ice		298				
		Int & Costs		138				
		Flagging Rel.		6546				
		" " Int.		981				
		Tax Relien		1280		138283		
		Fire Dept		21130	21130			
		Library		3696		3696		
		Poor		5209		5209		
		Sewer Bonds		5377				
		" Int.		5987		11364		
		Martin Act 1904		7958				
		" " Int & Cost		3027		10985		
				6541096	151861	6389235		
					✓	✓		
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 June 6.	11974	F H Smith	Salary
	11975	W F Arnold	"
	11976	A J Gavett	
	11977	J G MacMurray	"
	11978	G B Weaver	"
	11979	T. O Doane	"
	11980	D S. Pope	"
	11981	Jacob Dunham	"
	11982	Jno W Kiely	
	11983	Smalley Bro	
	11984	Winfield Scott Post	
	11985	H C Ways Embury	
	11986	G Thorn	
	11987	A M Guffin.	
	11988	W Vroom.	
	11989	A J Roach.	Flagging
	11990	Fire Fund	
	11991	Poor "	
	11992	A L Force	Martin Act 1904
	11993	Comm News	" "
	11994	Street Department	
	11995	Wm Hand Jr.	Sewer Ext 1904
	11996	C R R N J	" "
	11997	A L Force	"
	11998	Comm News	"
	11999	Public Service Corp.	
June 9	1904	A Geist	Library
	5	Johnson & Higgins	"
	6	Boyce R & Co	"
	7	Pub Service	
	8	J E Thayer	
	9	F M Bowman	
	1910	W Shelton	
	11	E A Lang	
	12	Public Weekly	
	13	Henry Markey	
	14	J H Allen	
	15	E L Adams	
	16	A S See & Depew	
	12000	Custodian School Money.	
	A 74	Ervin D York	
	39	Peter G Bothermus.	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
														78		
Brought Forward,			28969	17033			31983	17720		128334	36250		128334	505955		
Collector Exp						18950		2						18950	✓	
City Treas Exp						75		2						77	✓	
Street Com Exp						100		252						10252	✓	
City Clerk Exp						100		910						10910	✓	
Stenographer						200								200	✓	
Building Insp						4167								4167	✓	
Clerk Assessors						50								50	✓	
Janitor						25		65						2565	✓	
Care Grand pt Drug						77917		25						25	✓	
Rent to July 1, 1905								29502						29502	✓	
App. Meml Day								100						100	✓	
Correcting re City Maps.								100						100	✓	
Phot. French matter								15						15	✓	
Work Drinking fountains								2016						2016	✓	
Supplies City offices,								2						2	✓	
1033-1043 Arlington Av. Rose C Tillotson 76.50 304-310 Benham St. Albert Brinckley 52 143 Crescent Av. Ida W Yates 10.80								13930						13930	✓	
Maps for Genl.								1300						1,300	✓	
" " "								500						500 833447	✓	
Adv.								14030						14030	✓	
"								13680						13680	✓	
a/c Contract								4750						4750	✓	
Carting re								16						16	✓	
Freight								8010						8010	✓	
Adv								2190						2190	✓	
"								1305 782810						1305 1348962	✓	
Street Lights,								108429						108429 1457391	✓	
												129		129	✓	
												37		37	✓	
												13950		13950	✓	
												1084		1084	✓	
												25		25	✓	
												35		35	✓	
												25		25	✓	
												906		906	✓	
												350		350	✓	
												5940		5940	✓	
												4195		4195	✓	
												75		75	✓	
												20 61025		20 1518416	✓	
Proceeds of Bonds 60.000 1386.60 Prem.;								6138660						6138660	✓	
Redemption 7d A7x		12483												12483		
Int 7d Sale 46		8975											✓	8975 7678534	✓	
														✓		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
June 1 1904	Balance	1st Natl Genl Brought Forward,		89074				
		Fire		57540				1,466.14
		City Natl Genl		2575767				
		Sewer Int & Bd		541373				
		Library		166063				
		Poor		7281				
		Street Imp		1119793				
		Martin Act 1900		179214				
		" 1		4220				
		" 2		1086				
		" 3		17055				
		" 4		350978				
		" Trust Fd		353674				
		Sewer Imp		33270				
		Sewer Extension		89992				5389766
				13				
								5536380
	Streets.	Pub Serv Corp	58	3422 ✓✓				
	"	G O Stevens	"	15 ✓✓				
	Fire Dept Transf	from Genl	118	1300 ✓✓				
	Poor Fd "	" "	138	500 ✓✓				
	Bank Int Genl.	1st Natl	104	457 ✓✓				
	" Fire	"	111	274 ✓✓	731			
	Library	J H C Jr	150	7 ✓✓				
	Plfd High School Bonds.	No 1 to 60	173	60000 ✓✓				
	Prem. on Bonds		105	138660 ✓✓		6151593 4922 7		
	Accrued Int on School Bonds		105	12933 ✓✓				
	Redemption Fd	Martin Act taxes	204	12483 ✓✓		6157215		
	State & Co.	June Collection	39	56795 ✓✓				
	Dogs		44	6 ✓✓				
	City & Poll		33	57983 ✓✓		12483		
	Iron & Ice		179	298 ✓✓		10985		
	Interest & Cost		51	138 ✓✓		23468		
	Flagging & Curbing	Mandy Ext	186	6546 ✓✓				
	" " Interest		9	981 ✓✓		8807		
	Tax Redemp		204	1280 ✓✓				
	Fire Dept		121	21130 ✓✓				
	Library		150	3696 ✓✓				
	Poor		143	5209 ✓✓				
	Sewer Bonds		199	5377 ✓✓				
	" Int		201	5987 ✓✓				
	Martin Act 1904		161	7958 ✓✓				
	" " " Int & Cost		"	3027 ✓✓				
								6541096
		Carried Forward,						12077476

City Bank Perf

DATE	Check or Warrant No.	PAID TO	
June 1. 1904		Balance Genl Fd Deps	2575767 4922 6151593 138283
			8870565
Bank Bal. Chan 11876		18,325.79 60 18,265.79 Ck drawn	7043986
			1826579
June 1.		Bal Sewer Int & Bd Deps	541373 11364
Ck out 183 - 3 543 - 1		Bank Bal 5531.37 4 5,527.37	552737
June 1.		Library Bal Deps	166063 4396
			170459
		Cks drawn	61025
			109434
June 1.		Poor. Bal Deps.	7281 55209
Bank Bal Ck out		292.40 30 262.40	62490
		Cks drn.	36250
			26240
June 1.		Street Imp. Bal Cks drawn	1119793 4750
			644793
June 1.		Martin Act 1904 Bal Deps	350978 10985
			361963
		Cks drawn.	27710
			334253
June 1.		Martin Act Trust Fd Bal Cks drn.	353674 8975
			344699
June 1.		Sewer Extension Bal Cks drawn.	89992 13105
			76887

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										Jne 1. 1904		1st Natl Bk				
												Genl Bal.		89074		
									Bank	90944		Dep.		457		
								Ch outs						89531		
								789	5							
								2407	150							
								4025	263	1413						
								6150	2							
								11104	3	89531						
Fire Dept.	110	128334 ✓	✓													
Police	69	171033 ✓	✓													
Streets	58	248969 ✓	✓							Jne 1. 1904		Fire Dep Bal		59540		
Sewers	63	21983 ✓	✓									Dep.		130274		
Poor	131	36250 ✓	✓											21130		
Printing &	81	17720 ✓	✓	17720												
Salaries	163	77917 ✓	✓	69275										208944		
Misc. Exp	104	5343 ✓	✓	4750 6138660					Bank Bal	806.10		Chs drawn		128334		
Care Gravel Pit	"	25 ✓	✓	6700655										80610		
Rent to July 1	9	27502 ✓	✓													
Meml Day	102	100 ✓	✓													
Care City Maps	"	100 ✓	✓													
Flagging Rose C Tillotson 1033-1043 Arl. Av	188	7650 ✓	✓													
Albert Brindley 304-310 - Berkman St	"	52 ✓	✓													
Ida W Yates 143. Geo. Av	"	1080 ✓	✓													
Transf Genl to Fire	15	1300 ✓	✓													
" Genl to Poor	"	500 ✓	✓													
Martin Act tax 1904 Expense.	95	27710 ✓	✓		27710											
Street Improvmt.	185	4750 ✓	✓		21458											
Sewer Ext. 1904	27	13105 ✓	✓		49168											
Street Lighting	75	108429 ✓ 1585725	✓													
Library	150	61025 ✓	✓													
Custodian of School Money Bonds 604 School Bonds	105	60000 ✓	✓													
" " " Premium	"	138660 ✓	✓													
Redemption Fund	204	12483 ✓	✓													
Trust Fd Sale 46	211	8975 ✓	✓					7806868								
		7806868														
Balance 1st Natl Bk Genl.		89531														
Fire		80610			170141											
City Natl Bank Genl		1826579 ✓														
Sewer Int Bds		552737 ✓														
Library		109434 ✓														
Poor		26240 ✓														
Street Imp		644793 ✓														
Martin Act 1900		129214 ✓														
" 1901		4220 ✓														
" 1902		1086 ✓														
" 1903		17055 ✓														
" 1904		334253 ✓														
" Trust Fd		344699 ✓														
Sewer Improvmt.		33270 ✓														
" Extension		76887 ✓			4100467			4270608								
Carried Forward,								12077476								

June 30 1904
W H Arnold
City Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904		Brought Forward,		1614 7				
July 1	J. T. McMurray, City Clerk	Licenses Rec'ts		1050		1050		
5	T. F. Runyon	Street		750		750		
6	City Nat'l Bank	Demand Note 4% Sewer Exten. 1000 July 6. 1904		1000		1000		
"	Gen'l Fd	Poor Fd Transf.		300		300		
"	" "	Fire " "		3000	3000			
"	W. N. Runyon City Judge	fines Jany–July 1		20840		20840		
7	J. S. Higham	Street		2250		2250		
8	C. M. Meeker	"		23		23		
11	Bd Health	fees		90		90		
15	J. Cahoone	Street		250		250		
14	City Nat'l Bank	Demand Loan. Sewer Ext. Assessment Exception Loans		4000		4000		
28	A. J. Gavett, St. Comm.	Drain permits.		95		95		
July 2	J. Redemption, Cert.	158 A.		30739				
20	" "	139 A		331				
27	" "	109		3381		67220		
30	F. H. Smith Collector,	City, Poll &c.,		202539				
		Dogs,		10				
		State & Co.		199681				
		Incor & Fee		644				
		Int & Cost		46286				
		Myrtle Ave Opening		152				
		Tax Released		4020				
		Flag & Curb 932 W 3rd St 3360 312 W 4th St 6591		9951				
		" " Int.		320				
		Search		9				
		Bank Int		411		465904		
		Fire Dep		74376	74376			
		Library		12861		12861		
		Poor		19084		19084		
		Street Imp. 1'2'3 Dts		1042		1042		
		Sewer Bonds		18467				
		" " Int.		20984		39451		
		Martin Act 1904		51440				
		" " July		17545		68985		
	City Nat'l Bank	Gen'l Fd Bank Int		3980		3980		
	" " "	Street Imp " "		2954		2954		
	" " "	Sewer Int Bd " "		1643		1643		
	" " "	Library " "						
				17437 15 105	374376	13687 15 29		
					✓	✓		
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 July 5	12001	T. O. Doane	Fire
	12002	A. D. Jenney	"
	12003	J. W. Murray Jr	"
	12004	W. J. Townley	"
	12005	J. Daly	"
	12006	G. Ferring	"
	12007	Wm Ross	"
	12008	H. C. Bush	"
	12009	F. Breen	"
	12010	G. Mehl Jr	"
	12011	L. M. Dunann	"
	12012	E. E. Vail	"
	12013	J. Hart	"
	12014	J. P. Clark	"
	12015	J. E. Frazee	"
	12016	C. W. Smith	"
	12017	T. J. Laren	"
	12018	A. Kahrman	"
	12019	J. Hoffman	"
	12020	R. B. Rogers	"
	12021	Jm Lean	"
	12022	C. C. Grant	"
	12023	J. N. Rose	"
	12024	W. C. Chamberlain	"
	12025	H. Manning	"
	12026	H. Kesling	"
	12027	F. J. McCabe	"
	12028	W. T. Newman	"
	12029	E. J. McCann	"
	12030	J. B. Young	"
	12031	E. Compton	"
	12032	D. V. Force	"
	12033	W. J. Dunn	"
	12034	W. H. Addis	"
	12035	E. P. Townly	"
	12036	E. V. Loston	"
	12037	C. O. Pearson	"
	12038	D. S. Dunann	"
	12039	Wm Jayne	"
	12040	G. Ferring	"
	12041	M. Loughlin	"
	12042	W. F. Townly	"
	12043	Wm Hand Jr	"
	12044	L. A. Pocock	"
	12045	N. Y. & N. J. Telephone Co.	
	12046		
	12047	J. H. Worth.	"
	12048	C. H. Rugg	
	12049	Jos Harrigan	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 246	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 46	CITY NAT'L	Fol.	AMOUNT
Salary Brought Forward,										95			95		✓	
" Exp-										79 03			79 03		✓	
"										16 66			16 66		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										55			55		✓	
"										32 29			32 29		✓	
" Call man										31 68			31 68		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
"										25			25		✓	
Laundry-										2 80			2 80		✓	
"										9 95			9 95		✓	
"										9 10			9 10		✓	
Use team										25			25		✓	
Salary-										37 50			37 50		✓	
Fire Alarm to June 30,										46 66			46 66		✓	
Repairs.										12 92			12 92		✓	
"										15 10			15 10		✓	
Fuel										90 50			90 50		✓	
Supplies.										106 57			106 57		✓	
Carried Forward,										1890 32			1890 32			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 July 5	12050	Durham Grocery Co	
	12051	Woodhouse Mfg Co	
	12052	Capitan Co	
	12053	Nason Mfg Co	
	12054	Plfd Water Supply Co	
	12055	A M Griffen	
	12056	Courier News	Adv,
	12057	J E Flannery	
	12058	P L Kiely	Police
	12059	C Frederickson	
	12060	J J Flynn	
	12061	M Vandeveer	
	12062	J A Saunders	
	12063	M Higgins	
	12064	N Meyers	
	12065	F S McCarthy	
	12066	A Saffron	
	12067	C A Flynn	
	12068	W L Overbaugh	
	12069	A McGinley	
	12070	W Messler	
	12071	Jas McKeon	
	12072	J Kelly	
	12073	D O'Keefe	
	12074	R J Hamilton	
	12075	Thos McCue	
	12076	T. O'Gorman	
	12077	P M Frank Co	
	12078	J A McNally	
	12079	N Y & N J Telephone Co.	
	12080	" "	
	12081	" "	
	12082	P Kiely	
	12083	F C Laughlin	
	12084	A M Griffen	Sewr,
	12085	A J Gavett	
	12086	C A Petersen	
	12087	Irving Buckle	
	12088	C Pittis	
	12089	A M Griffen	
	12090	Plfd Water Supply Co	
	12091	T Brennan	
	12092	P Moran	
	12093	R Yetman	
	12094	J Gray	
	12095	Swain & Barber	
	12096	David Bowden	Street
	12097	E H Holmes	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										1890 32			1890 32			
Supplies,										130 80			130 80		✓	
"										9 30			9 30		✓	
"										8 40			8 40		✓	
"										1 20			1 20		✓	
Rent of Hydrant, to Jan 1st,										1136 25			1136 25		✓	
"										1 04			1 04		✓	
Coal,										5 75			5 75		✓	
Repairs &c,										145 95			145 95		✓	
										3329 01			3329 01			
Salary & Exp				120 16										120 16	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
"				50										50	✓	
				25										25	✓	
Repairs,				10 33										10 33	✓	
tolls				25										25	✓	
"				50										50	✓	
Care Call System, Mch 1 to May 31st				100										100	✓	
Expenses for self & Committee to St L Convention				175										175	✓	
Photographer,				15 75										15 75	✓	
Supplies,				2 25										2 25	✓	
				1667 57										1667 57		
Salary Jan.							83 33							83 33	✓	
"							125							125	✓	
"							6 83							6 83	✓	
"							14 46							14 46	✓	
"							4 55							4 55	✓	
Use Water,							42 30							42 30	✓	
labor							1 39							1 39	✓	
"							2 67							2 67	✓	
"							2 33							2 33	✓	
"							4 45							4 45	✓	
							24 85							24 85	✓	
							312 16							1979 73		
Labor			93 30											93 30	✓	
fuel			6 30											6 30	✓	
Carried Forward,																

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
July 5 1904	12098	P M Moran	Strs
	12099	Irving Buckle	"
	12100	C Pettis	"
	12101	N B Smalley	"
	12102	J H Porter	"
	12103	A M Meeker	"
	12104	Thos Burke	"
	12105	M Walsh	"
	12106	C A Burke	"
	12107	Thos Brennan	"
	12108	Jas Brennan	"
	12109	P Kearns	"
	12110	A Denny	"
	12111	M Schmidt	"
	12112	M. Robinson	"
	12113	D. Carey	"
	12114	H Friedman	"
	12115	Jno Seay	"
	12116	J Giffen	"
	12117	M McDermott	"
	12118	R Yetman	"
	12119	T Dunlap	"
	12120	Jos Angebauer	"
	12121	J Louden	"
	12122	Jno Brennan	"
	12123	P Moran	"
	12124	Thos Lyons	"
	12125	Jos. Baston	
	12126	Eliza Water Supply Co	
	12127	J Kenny	
	12128	J G Hundeck	
	12129	H K Lister	
	12130	A Lazzar	
	12131	J E Kiely	
	12132	Fidelity & Casualty Co,	
	12133	Buffalo Steam Roller Co	
	12134	Standard Oil Co,	
	12135	A Roach	
	12136	A M Giffen	
	12137	Consumers Coal	
	12138	G D Ayers	Poor
	12139	T D Ten Eyck	"
	12140	T H Tomlinson	"
	12141	De Mott L.	
	12142	M. Murowitz	
	12143	A Meier	
	12144	Hannah Lenke	
	12145	E W Laing	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 17 15 13	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 17 14 13	Fol.	AMOUNT
Brought Forward,			99 60											2079 33		
Salary-			20											20	✓	
〃			23 11											23 11	✓	
〃			20 18											20 18	✓	
Stone			837 12											837 12	✓	
labor			53 90											53 90	✓	
〃			15 56											15 56	✓	
〃			105 78											105 78	✓	
〃			105 78											105 78	✓	
〃			65											65	✓	
〃			63 89											63 89	✓	
〃			64 17											64 17	✓	
〃			30 97											30 97	✓	
〃			31 17											31 17	✓	
〃			39 17											39 17	✓	
〃			21 34											21 34	✓	
〃			12											12	✓	
〃			44 92											44 92	✓	
〃			47 27											47 27	✓	
〃			32 34											32 34	✓	
〃			24 83											24 83	✓	
〃			35											35	✓	
〃			40											40	✓	
〃			38											38	✓	
〃			46 86											46 86	✓	
〃			30 97											30 97	✓	
〃			36 44											36 44	✓	
〃			35 17											35 17	✓	
〃			32 50											32 50	✓	
Use Wate,			163 75											163 75	✓	
Supplies			4 50											4 50	✓	
〃			9 25											9 25	✓	
〃			4											4	✓	
〃			9											9	✓	
Street Spkly,			761											761	-	
boiler insurance			50											50	✓	
Supplies			2 50											2 50	✓	
〃			1 60											1 60	✓	
Crosswalk,			30 56											30 56	✓	
Supplies,			5 05											5 05	✓	
fuel																
			3127125											5107098	✓	genl.
Salary Exp-											44 98			44 98	✓	
〃											35 40			35 40	✓	
Examinat.											5			5	✓	
burial.											15			15	✓	
Rent.											25			25	✓	
〃											7			7	✓	
〃											4			4	✓	
〃											6			6	✓	
Carried Forward,											142 38			5243 36		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 July 5	12146	M Finnerty,	Poor
	12147	Jno Brown	"
	12148	J A Hubbard	"
	12149	Mrs C McCarthy	"
	12150	C W Wilson	"
	12151	Geo Volk	
	12152	G A Schenck.	
	12153	Grand Union Tea Co	
	12154	F Westphal	
	12155	P S Dayton Co	
	12156	N J State Bd Children Guard	
	12157	J Sharkey	
	12158	C C Burdett & Co	Printing
	12159	W Moon	
	12160	A L Force	
	12161	"	
	12162	Courier News	
	12163	E A Laing	
	12164	Courier News	
	12165	A L Force.	
	12166	A Denny	Lights & Fire.
	12167	Public Service Corp	
	12168	Gen Fund,	
	12169	Poor "	
	12170	A J Garrett	Salary
	12171	W N Runyon	"
	12172	F W Smith	"
	12173	C A Marsh	"
	12174	J G MacMurray	"
	12175	T O Doane	"
	12176	W F Arnold	"
	12177	" "	"
	12178	D S Pope	"
	12179	J C Dunham	"
	12180	C A Marsh	"
	12181	G B Wean	"
	12182	J W Kiely	"
	12183	W S Pound	"
	12184	B F Fallon & Bro	"
	12185	J Van Winkle Jr	
	12186	L Morella Jr	
	12187	A Roach	Flag
	12188	W F Arnold City Treas.	
	12189	C M Meeker	
	12190	Irving Buckle	Sew Ext.
	12191	C Pittis	
	12192	Warren Bros	
	12193	Stone Grossart Co.	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,											14238			524336		
Rents,											4			4	✓	
"											4			4	✓	
"											28			28	✓	
"											10			10	✓	
"											5312			5312	✓	
"											980			980	✓	
Supplies,											1097			1097	✓	
"											577			577	✓	
"											917			917	✓	
"											1914			1914	✓	
Bd of Can											664			664	✓	
Supplies,											6625 36924			6625	✓	
Station Supplies								43						43	✓	
"								370						370	✓	
"								3890						3890	✓	
"								1290						1290	✓	
"								1755						1755	✓	
" Sewer Ext								425 12630						425	✓	
" Sewer Ext								630						630	✓	
								585 13245						585 560267	✓	
Tree trimming,								550						550	✓	
Street Light,								108492						108492	✓	
Transf from Genl,								3000						3000	✓	
" " "								300						300	✓	
Salaries exp - City Street Comm						100		1						101	✓	
" City Judge						150								150	✓	
" Collector						18750		4						19150	✓	
" Corp Counsel						500								500	✓	
" City Clerk						100								100	✓	
" Inspector						4167								4167	✓	
" City Treas.						75								75	✓	
" 6 mo Custodian						275								275	✓	
" Clerk Assessors,						50								50	✓	
" Janitor,						25 150417		150						2650	✓	
Expenses								2664						2664	✓	
Printing of program, paper, Street Band								25						25	✓	
Care Grand Pit dump,								25						25	✓	
Expense Cleaning -								1433						1433	✓	
repairing Drinking fountain,								1915						1915	✓	
Sign,								20						20	✓	
Care town Clock								30						30	✓	
Mon Mrg Co. 312-326 - W 4th St. 317-329 Cent Av -								6591						6591	✓	
Sewer Coupons due July 1,								1920						1920	✓	
Street rep.								2700						2700	✓	
Salary -								1139						1139	✓	
								2138						2138	✓	
Supplies								2380						2380	✓	
a/c Contract								453.90						45390	✓	
Carried Forward,								988587						1686026		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE		Check or Warrant No.	PAID TO	
		Brought Forward,								1904			
									July	5	12194	Engineering News Co Sewer Ext	
											12195	Cameron Septic Tank	
										6	1717	Dodd Mead Co	
											18	Publishers Weekly	
											19	Pub Serv	
											1720	E S Adams	
											21	S H Shelton	
											22	J E Thayer	
											23	F M Bowman	
											24	J H Allen	
											25	E H Laing	
										13	28	Board of Health	
									July	2	A 75	J L Stillwell	Cert. 158⁰⁰
										20	A 76	" "	" 139
										29	A 77	C H E Heyward	" 109
									July	2	40	Paul B Beekman	
		Carried Forward,											

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			3121 25	1667 57		1504 17	312 16	9885 87		3329 01	369 24		3329 01	16860 26	✓	
Ads,								6 9891 87						6 16866 26	✓	
Settlement Suit agent City,								4000						4000		
												18		18	✓	
												4		4	✓	
												8 17		8 17	✓	
												86 11		86 11	✓	
												21 67		21 67	✓	
												25		25	✓	
												42 22		42 12	✓	
												46 76		46 76	✓	
												9 06 270 99		9 06	✓	
									158 96					158 96	✓	
Redempt,		307 39												307 39	✓	
〃		3 31												3 31	✓	
〃		33 81												33 81	✓	
Trust Fd Sale 94		252 12											✓	252 12 22220 55	✓	
													✓	✓		
Carried Forward,																

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 July 1	Balance	1st Nat'l Genl Brought Forward,		895 31				
		Fire		806 10		1701 41		
		City Nat'l Genl		18265 79				
		Sewer Int & Bd Fd		5527 37				
		Library		1098 38				
		Poor		262 40				
		Street Imp		6887 93				
		Martin Act 1900		1292 14				
		" 1		42 20				
		" 2		10 86				
		" 3		170 55				
		" 4		3342 53				
		" Trust Fd		3886 99				
		Sewer Impment		332 70				
		" Extension,		768 87		41008 67		
				[illegible]				
	Sewer Int & Bd Fd	Bank Int	270	16 43	✓ ✓	42,706.08		
	Licenses R H & Shows		28	105 00	✓ ✓			
	Street	S. F. Runyon 7.50 J S Higham 22.50 C McMartin 23. J Cahoon 2.50	59	55 50	✓ ✓			
	Bills Payable Sewer Ext		171	1000	✓ ✓			
	General Fund to Poor Fd		138	300	✓ ✓			
	" " to Fire		118	3000	✓ ✓	16 43		
	Fines City Judge	Jany–July 1	20	258 40	✓ ✓	43 91 7 15		
	Board of Health	fees	97	90	✓ ✓	29 54		
	Bills Payable	Sewer Impment Septitank	171	4000	✓ ✓ 55 50	97 03		
	Sewer Maintenance	Sewer Permits	63	95	✓ ✓ 90 95			
	Redemption Fd		205	672 20	✓ ✓ 240 50			
	City & Poll	July Collection	33	2025 39	✓ ✓	672 20		
	Dogs		45	10	✓ ✓	689 85 1362 05		
	State & County		39	1996 81	✓ ✓			
	Snow & Ice		179	6 88	✓ ✓			
	Int & Cost		51	462 86	✓ ✓			
	Myrtle Av Open		177	1 52	✓ ✓			
	Tax Releases		209	40 20	✓ ✓			
	Flagging & Curbing	932 W. 3rd St 33.60 ✓ 312 W 4th St 65.91 ✓		99 51	✓ ✓			
	" " Interest		9	3 20	✓ ✓	144 43		
	Search		175	9	✓ ✓	10 42 154 85		
	Bank Int.	Collector	105	4 11	✓ ✓			
	Fire " " Genl	City Bank	4	39 80	✓ ✓			
	Fire Dept		121	743 76	✓ ✓			
	Library			128 61	✓ ✓			
	" Int.	City Bank		7 15	✓ ✓			
	Poor		143	190 84	✓ ✓			
	Street Imp	1st 2nd & 3rd Place	184	10 42	✓ ✓			
	Sewer Bonds		197	184 67	✓ ✓			
	" Int		201	209 84	✓ ✓			
	Martin Act taxes 1904		161	514 40	✓ ✓			
	" " Int.		"	175 45	✓ ✓	17431 05		
	Street Imprvmn. Bank Int		185	29 54	✓ ✓			
		Carried Forward,		17431 05		60137 13		

DATE	Check or Warrant No.	PAID TO City Nat'l Bank Proof	
July 1. 1904		Balance	18265 79
		Depts.	6247 74
		Bank balance 13.099 32	24513 53
		Chk out 12067 ~~70~~ ~~4~~ Chs drawn.	11507 36
		12129 93 15	
		12184 19 10 13,006.17	13,006.17
July 1.		Sewer Int & Bd Fd	5527 37
		Dep.	394 51 16 43
		Bank Bal 4,022.31 Chs drawn	5938 31
		Chks. 186 3	19 20
		546 1 4 4,018.31	4018 31
July 1. 1904		Poor Fund Bal	262 40
		Dept.,	490 88
		Bank Bal. 414.	753 28
		Ch out 30 Chs drawn	369 24
		384.	384.
July 1.		Library Bal	1098 38
		Dep.	135 76
			1230 10
		Chs drawn	270 99
		Bank Bal	959.11
July 1.		Street Impment Bal	6887 93
		Dep.	10 42 29 58
		Chs.	6487 89 2700
		Bank Bal	3,787.89
July 1		Martin Act 1904. Bal	3342 53
		Depts.	689 85
		Bank Bal	4032 38
July 1.		Trust Fd Bal	3886 99
		Ch drawn,	252 12
			3194 87
July 1		Sewer Impment.	332 70
		Dep	4000
			4332 70
		Chs drawn	4000
			332 70
July 1		Sewer Ext. Bal	768 87
		Dep.	1000
			1768 87
		Chs drawn	528 62
			1,240.25

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
		897														
Fire Dept Exp Brought Forward,	111	3329 01 ✓	✓													
Police	69	1667 57 ✓	✓								First Natl Bank					
Sewer Mainten	63	312 16 ✓	✓													
Streets	59	3121 25 ✓	✓									Fire Dept.				
Printing	81	145 30 ✓	✓	14530												
Poor	137	369 24 ✓	✓	550 482753							July 1. 1904		Balance			806 10
Sewer Extension 1904	207	528 62 ✓	✓	497833									Dep.			3783 76
Tree trimming	75	5 50 ✓	✓													4549 86
Street Lights	"	1084 92 ✓	✓										Chs drawn,			3329 01
Transfer from Genl to Fire	14	3000 ✓	✓													1,220 85
" " " Poor	"	300 ✓	✓								Bank Bal		1311 35			
Salaries	163	1504 17 ✓	✓								Ck out 11048		90 50			
Miscl Exp	105	67 87 ✓	✓										1,220 85			
Care Sand Pit dump	"	25 ✓	✓													
Drinking fountain	"	19 15 ✓	✓													
Care Town Clock	"	30 ✓	✓													
Flagging Moore Mfg Co 312-326-W 4th 317-329. Cent Av	188	65 91 ✓	✓													
Sewer Coupons due July 1.	276	1920 ✓	✓													
Street Improvement Elm Mule	185	2700 ✓	✓													
Cameron Septic Tank	207	4000 ✓	✓													
Library	150	270 99 ✓	✓													
Board Health	97	158 96 ✓	✓													
Redemption	205	672 20 ✓	✓													
Trust Fd Martin Act No 4	211	252 12 ✓	✓	97432			25549 54									
		25549 54														
Balance 1st Natl Bank Genl		895 31														
" " Fire		1220 85		2,116 16												
City Natl Genl		13006 17														
Sewer Int Bd		4018 31														
Library		959 11														
Poor		3 84														
Street Imp		3787 89														
Martin Act 1900		1292 14														
" 1		42 20														
" 2		10 86														
" 3		170 55														
" 4		4032 38														
" Trust		3194 87														
Sewer Improvement		332 70														
" Extension		1240 25		32471 43			34587 59									
Carried Forward,							60137 13									

July 30 1904

W H Arnold

City Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1904 Aug 2	12196	G A Peterson	Sew Dpt
										12197	A J Garrett	〃
										12198	J H Buckle	〃
										12199	Wm Addis	〃
										12200	Thos Burke	〃
										12201	Thos Brennan	〃
										12202	John Seay	〃
										12203	R I Jetman	〃
										12204	Pfd Water Co	〃
										12205	Niles Bement Pond Co	〃
										12206	Boice R & Co	〃
										12207	H E Gayle Hd Co	〃
										12208	A M Griffen	〃
										12209	P E Kiely	Police
										12210	C Fredericksen	
										12211	J J Flynn	
										12212	A Saffron	
										12213	F S McCarthy	
										12214	M Higgins	
										12215	M. Vanderway	
										12216	J A Saunders	
										12217	N. Myers	
										12218	A McGinly	
										12219	H L Overbaugh	
										12220	C A Flynn	
										12221	W Meyler	
										12222	J McKeon	
										12223	D O'Keefe	
										12224	Peter Hamilton	
										12225	J Kelly	
										12226	Thos McCue	
										12227	T. O'Gorman	
										12228	H E Gayle Hd Co	
										12229	A M Griffen	
										12230	J A French	
										12231	R L Dayton Co	
										12232		
										12233	J J Motter	
										12234	W H Pope	
										12235	Danl Borden	Street
										12236	F M Morrison	〃
										12237	Irving Buckle	〃
										12238	M B Smalley	〃
										12239	J E Kiely	〃
										12240	J H Porter	〃
										12241	Thos Burke	〃
										12242	M Walsh	〃
										12243	Jas Brennan	〃
										12244	C A Burke	〃
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 1298	Fol.	AMOUNT
labor &c. *Brought Forward,*							125							125	✓	
"							8358							8358	✓	
							2905							2905	✓	
Inspector							50							50	✓	
labor							178							178	✓	
"							361							361	✓	
"							834							834	✓	
"							681							681	✓	
"							4501							4501	✓	
"							1238							1238	✓	
Supplies							978							978	✓	
"							338							338	✓	
							362 68234							362	✓	
Salary				12601										12601	✓	
"				8333										8333	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
"				50										50	✓	
Supplies				175										175	✓	
"				130										130	✓	
"				3689										3689	✓	
"				1087										1087	✓	
"				1035										1035	✓	
"				2015										2015	✓	
Elect Work				5650 148715										5650 186949	✓	
labor			8037											8037	✓	
"			20											20	✓	
"			693											693	✓	
Stone			30056											30056	✓	
Street Sprinkler			667											667	✓	
labor			6380											6380	✓	
"			88											88	✓	
"			9022											9022	✓	
"			4111											4111	✓	
"			5583											5583	✓	
Carried Forward,			14138 2											628331		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Aug 2 1904	12245	Thos Bunn	Street
	12246	J Londen	"
	12247	R Yetman	"
	12248	J Teay	"
	12249	J Brennan	"
	12250	Jos Pastora	"
	12251	Jos Angulam	"
	12252	S H Friedman	"
	12253	T. Dunlop	"
	12254	N McDermott	"
	12255	D Carney	"
	12256	Thos Lyons	"
	12257	J Guffen	"
	12258	M McBrian	"
	12259	M Schmidt	"
	12260	P Kearns	"
	12261	Plfd Water Supply Co	
	12262	J C Pope & Co	
	12263	A M Guffen	
	12264	Boice R & Co	
	12265	Consumers Coal	
	12266	H E Gayle Hd	
	12267	W F Arnold A J Gantz	Finance
	12268	J H Smith	"
	12269	Jos T MacMurray	"
	12270	T. O'Doane	"
	12271	D S. Pope	"
	12272	J C Dunham	
	12273	A L Force.	Printing,
	12274	"	"
	12275	"	"
	12276	"	"
	12277	C C Burnett & Co	"
	12278	F W Runyon	"
	12279	Courier News Pub Co	"
	12280	" "	"
	12281	Public Serv Corp Co	
	12282	J. F. Cox	Tree trimming,
	12283	A Deny	" "
	12284	C McWilson	"
	12285	A M Guffen	"
	12286	F T Osten,	
	12287	H E Gayle H Co	
	12288	J T Vail	
	12289	Hand Directory Co	
	12290	J W Kiely	
	12291	Fire Fund	
	12292	A D Ayers.	Poor.

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS 4118	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 44	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1413 82	1487 15			382 34							3283 31		
Labr.			54 45											54 45	✓	
"			38 89											38 89	✓	
"			34 03											34 03	✓	
"			42 45											42 45	✓	
"			23 75											23 75	✓	
			27 92											27 92	✓	
"			33 50											33 50	✓	
"			39 67											39 67	✓	
"			34 17											34 17	✓	
"			33 84											33 84	✓	
"			32 84											32 84	✓	
"			29 34											29 34	✓	
"			6											6	✓	
"			34 50											34 50	✓	
"			31 67											31 67	✓	
"			4 31											4 31	✓	
Water Supply			165 11											165 11	✓	
Ins.			16 87											16 87	✓	
Supplies,			3 42											3 42	✓	
"			3 50											3 50	✓	
"			44 10											44 10	✓	
"			7 60 ✓1575 75											7 60	✓	
Salary — Lt Com						100		2 22						4025 24 102 22	✓	95
Treas						75								75	✓	95
" & Collector						187 50		15						202 50	✓	
" Clerk						100		2						102	✓	
" Bd Insp.						41 67								41 67	✓	
" Cash Asst,						50								50	✓	
" Janitor,						25 579 17		2 45 21 67						27 45	✓	
								5 10						5 10	✓	
"								31 80						31 80	✓	
								4 50						4 50	✓	
								51 10						51 10	✓	
								2 50						2 50	✓	
								8 25						8 25	✓	
								8 55						8 55	✓	
								—						—		
Street Light,								1084 28						1084 28	✓	
Labr.								20 55						20 55	✓	
"								32 67						32 67	✓	
Repairing Screens								2 34						2 34	✓	
Supplies, & Repairs Drinking Fountain								10 88						10 88	✓	
Ice								12						12	✓	
Water Cooler								1 85						1 85	✓	
849 Garbage Cans @10¢								84 90						84 90	✓	
Direction								15						15	✓	
Cape City Drug Grand fit								25						25	✓	
Wagon for Gov.								5 00 1929 94						5 00	✓	
Salar Rep.								48 18			48 18			48 18	✓	
Carried Forward,														6575 53		

Cash Receipts 190

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
			Brought Forward,						
			Carried Forward,						

City of Plainfield, N. J.

DATE		Check or Warrant No.	PAID TO	
1904 Aug	2	12293	J D Ten Eyck	Poor
		12294	C B Lufburrow	"
		12295	P J Ziegler	"
		12296	C Potter	
		12297	A Young Agt	
		12298	Mrs Jno Brown	
		12299	Mrs Chas McCarthy	
		12300	M. Finnerty	
		12301	N J State Bd Children Guar	
		12302	Geo Voehl	
		12303	Grand Union Tea Co	
		12304	R L Dayton Co	
		12305	Bell. Ave Nurs Co	
		12306	W W Wilson	
		12307	G A Schenck	
		12308	J A Hurley Agt	
		12309	City Natl Bank	
		12310	J Mabey Jr	Sewer Ext,
		12311	C R R of N J	" "
		12312	C Potter	" "
		12313	Stone Ersart Co	" "
		12314	City Natl Bank	Sewer B'd of Inq
		12315	J T MacMurray	
		12316	C M Meeker.	
		12317	T O Doane.	
		12318	J W Murray	
		12319	A D Jennings	
		12320	L H Dinmann	
		12321	G Feeney	
		12322	H E Bush	
		12323	G Mehl Jr	
		12324	J Daly	
		12325	W H Townley	
		12326	F Breen	
		12327	Wm Rose	
		12328	J S Hart	
		12329	E E Vail	
		12330	G H Freeman	
		12331	S E Rozee	
		12332	G H Freeman.	
		12333	J S Stark	
		12334	M Loughlin	
		12335	G Feeney	
		12336	W F. Townley	
		12337	Wm Hand Jr	
		12338	N Y & N J Telephone Co	
		12339	H L Rose	
		12340	B J Schrum,	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			2155 75	1487 15		579 17		1971 12			48 18			6575 53		
Salar & Exp											31 55			31 55	✓	
											90			90	✓	
Examination,											5			5	✓	
〃											5			5	✓	
Rent,											5			5	✓	
〃											4			4	✓	
〃											5			5	✓	
〃											4			4	✓	
Bd Care											6 43			6 43	✓	
Supplies,											10 52			10 52	✓	
〃											5 57			5 57	✓	
〃											15 40			15 40	✓	
〃											3			3	✓	
〃											48 35			48 35	✓	
〃											6 05			6 05	✓	
											53			53	✓	
Int on 1000 note to Aug 1,											28 20 67425			28 20	✓	
Safe Contract, (1902)								792 10						792 10	✓	
Fire Ext 1904								1 56						1 56	✓	
〃 〃 〃								57 97						57 97	✓	
〃 〃 〃								14 85						14 85	✓	
24,400 Interest on Notes to Aug. 1. 1904.								573 26						573 26	✓	
Martin Act 1900 Record.								2 92						2 92	✓	
a/c Street Imp. 1904.								6 80 556393		〃			〃	6 80 1049441	✓	
Salary-										75			75		✓	
〃 Judge.										8 33			8 33		✓	
〃 & Exp.										77			77		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										60			60		✓	
〃										60			60		✓	
〃 July.										60			60		✓	
〃										55			55		✓	
〃 June.										55			55		✓	
										55			55		✓	
Laundry										9 80			9 80		✓	
〃										2 60			2 60		✓	
										12 30			12 30		✓	
Use team										25			25		✓	
Care Alarm — July —										46 66			46 66		✓	
Gratuity,										4 50			4 50		✓	
Supplies										6 20			6 20		✓	
Carried Forward,										1132 39			1132 39			

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1904				99				
Aug	2	Genl Fund	Transf to Fire Brought Forward,		5 00	5 00			
	"	Demand Loan	Sewer Extension		15 00		15 00		
	"	Stabury & Son	Streets		7 70		7 70		
	3	N C Barnhart	"		1 25		1 25		
	8	J T McMurray Clerk	Martin 1900 fire		2 92		2 92		
	19	Plfd St RR	Street		128 62		128 62		
	2	Cremation Bonds,	Bonds dated May 2. 1904 - 1-2-5%.		21 00		21 00		
		Int accrued,			26 25		26 25		
	30	A H Smith Coll	State & Co.		3956 44				
		" "	Dogs		46				
		"	City & Poll		3994 10				
		"	Snow & Ice		10 16				
		"	Int & Costs		834 40				
			Haggerty Cert. 420 & 6%,		7				
			" " Int		28		7 28		
			Tax Search		3				
			Tax released		70 80		8922 18		
			Fire Dept		1475 74	1475 74			
			Library		251 91		251 91		
			Poor		393 50		393 50		
			Sewer Bonds		357 14				
			" Int		413 87		771 01		
			Martin Act 1904		87 50				
			" " Int Cost		26 87		114 37		
			Macad. Walk 6%,		4				
			" " Int		48		4 48		
					16199 93	1975 74	14224 19		
			Redemption Fd		3 20		3 20		
							14227 39		
						✓	✓		

DATE		Check or Warrant No.	PAID TO
	1904		
Aug	2nd	12341	Dunham Grocery Co.
		12342	A M Griffen
		12343	Gamewell Fire Alarm Co
		12344	S T Hayward Co
		12345	A B Laing
		12346	Dorn R & Co
		12347	City Natl Bank
		12348	J E Flanny
		12349	C S Dobbs
		12350	Standard Oil Co
		12351	H C Rogers
		12352	Ward Directory Co
		12353	Am Steam Gauge Co.
	3	1726	E L Adams.
		27	F W Bowman
		28	Helen Shelton
		29	S E Thayer
		1730	J H Allen
		31	Arnold Constable Co
		32	A M Griffen
		33	N Neilan
		34	J H Case Tr,
	9	-	Board of Health
Aug	1st		C H E Hayward -

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			2155 75	1487 15		579 17		5563 93		1132 39	374 25		1132 39	10494 41		
Supplies										25 61			25 61		✓	
″										2 73			2 73		✓	
″										2 50			2 50		✓	
″										15 14			15 14		✓	
″										39 13			39 13		✓	
″										3 18			3 18		✓	
Int on Note, 7000 to May 1 1908										197 36			197 36		✓	
Repairs &c-										61			61		✓	
Supplies										1 50			1 50		✓	
″										5 75			5 75		✓	
repairs										5 60			5 60		✓	
Directors.										3			3		✓	
Repairs,										5			5		✓	
										1499 89			1499 89			
Library.												86 11		86 11	✓	
″												42 22		42 22	✓	
″												31 67		31 67	✓	
″												25		25	✓	
″												48		48	✓	
″												20		20	✓	
″												7 31		7 31	✓	
″												13 25		13 25	✓	
″												75		75	✓	
Appropriation,									214 98					214 98	✓	
												348 56		11057 91		
part Cert 109-								3 20						3 20 11061 11	✓	
													✓	✓		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Aug 1	Balance	1st Natl Bk Genl Brought Forward,		895 31				
		Fire		1220 85		2116 16		
		City Natl Bk Genl		13006 17				
		Sewer Bd of Hlth		4018 31				
		Library		959 11				
		Poor		384				
		Street Imp		3787 89				
		Martin Act 1900		1292 14				
		" 1901		42 20				
		" 1902		10 86				
		" 1903		170 55				
		" 1904		4032 38				
		" Trust		3194 87				
		Sewer Impsmnt		332 70				
		Sewer Extension		1240 25		32471 43		
						34587 59		
	Fire Dep transf from Genl.		118	500	✓ ✓			
	Bills Payable	Sewer Extension	191	1500	✓ ✓			
	Street	Mabury Fr	55	7 70	✓			
	"	N. C. Barnhart	"	1 25	✓			
	"	Plfd S RR	"	128 62	✓			
	Martin Act 1900	fees &c.	99	2 92	✓ ✓	292		
	Bonds Purchase	Crematory dated May 2 1904 1-2-3 yr	194	2100	✓ ✓	11437 11729		
	Interest	Acc'd Int on Crematory Bond	9	26 25	✓ ✓	212625		
	State & Co. Taxes	Aug Collector	39	3956 44	✓ ✓	13757 226382		
	Dogs	"	45	46	✓ ✓	7080 233462		
	City & Poll	"	33	3994 10	✓ ✓			
	Snow & Ice	"	179	10 16	✓ ✓			
	Int & Costs	"	51	834 40	✓ ✓			
	Flagging Curb	426 E 6 St	188	7	✓ ✓	728		
	Interest	Flagging Curb	9	28	✓ ✓	448 320		
	Tax Search	Aug Coll	175	3	✓ ✓	1496		
	Tax Releases	"	209	70 80	✓ ✓			
	Fire Dept	"	121	1475 74	✓ ✓			
	Library %	"	150	251 91	✓ ✓			
	Poor	"	143	393 50	✓ ✓			
	Sewer Bonds	"	199	357 14	✓ ✓			
	Sewer Int	"	201	413 87	✓ ✓			
	Martin Act 1904		161	87 50	✓ ✓			
	" " "	Int Acct.	161	26 87	✓ ✓			
	Street Imp	Macad W 6 St.	184	4 48 16199 93	✓ ✓			
	Redemption Fund		208	3 20	✓ ✓			
						16203 13		
		Carried Forward,				50790 72		

DATE	Check or Warrant No.	PAID TO City Nat'l Bank		
1904 Aug 1		Balance Genl		13006 17
			Dep't	8 95
Bank Bal		17491.37		2228 62
Chs out 12184	19.15	21.49		26 25
1284	2.34	17,449.88		8922 18
				24192 17
			Chs drawn	6742 29
				17449.88
Aug 1.		Sewer Int & Bd Hlth	Bal.	4018 31
			Dep.	771 01
				4789 32
Bank Bal –		4220.06	Chs.	573 26
146	3	4		4216 06
546.	1	4216.06		
Aug 1.		Library Bal		959 11
			Dep.	251 91
				1211 02
			Chs drawn	348 56
				862.46
Aug 1.		Poor Bal –		384
			Dep –	393 50
				777 50
			Chs drawn:	374 25
Bank Bal –		438.25		403 25
Chs out. 12299.	35	35		
		403.25		
Aug 1.		Street Imp. Bal –		3787 89
			Dep.	4 48
Bank Bal		3792.37		3792 37
Chs out		680	Chs.	680
		3,112.37		3112 37
Aug 1.		Martin Act 1900 – Bal.		1292 14
			Dep.	2 92
				1295 06
			Chs.	2 92
				1,292.14
Aug 1.		Martin Act 1904 Bal		4032 38
			Dep.	114 37
				4146 75
Aug 1.		Sewer Extension		1240 25
			Dep –	1500
				2740 25
			Chs –	2336 63
				403 62

Cash Disbursements

1st Natl Bank

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
		10787														
Sewer Maintenance Brought Forward,	63	38234 ✓	✓							Aug. 1. 1904			Balance,			895 31.
Police	69	148715 ✓	✓							Bank Bal.			909.44			
Street	59	215575 ✓	✓						Chs out,	789	5					
Salaries	163	57917 ✓	✓							2407	150					
Miscl Exp	105	5286 ✓	✓	5286 11180						4025 6150	263 2					
Printing & Stationery	81	11180 ✓	✓	17400 57326						11104	3		14 13			
Street Lighting	75	108428 ✓	✓	680									895,31			
Tree Trimming	1	5322 ✓	✓	159192												
Repair drinking fountain	105	1088 ✓	✓													
Garbage Cans	105	8490 ✓	✓													
Care Grand St dump	105	25 ✓	✓							Aug. 1. 1904			Fire Fd.			
Temp transfer Genl to Fire Genl-	14	500 6527 35 ✓	✓									Balance		122085		
Poor	131	37425 ✓	✓									Dep.		199574		
Sewer Ext 1902 J F Mabury Jr	207	79210 ✓	✓											319659		
" " 1904	1	154853 ✓	✓	233663								Chs drawn.		149989		
Sewer Int & Bd. Int on 24.400 Note to Aug 1	276	57326 ✓	✓											1,696,70		
Martin Act 1900 - fees	99	292 ✓	✓							Bank Bal-		169820				
Street Improvement	185	680 ✓	✓						Ch out	12349		150				
Fire Dept.	111	149989 ✓ 1199430	✓									1,696,70				
Board of Health.	97	21494 ✓	✓	292												
Library.	150	34856 ✓ 1255780	✓	320												
Redemption Fd	205	320 ✓	✓	612		1256/00										
Balance on Hand																
1st Natl Bank Genl.		89531														
Fire		169670		259201												
City Natl Bank																
General		1744988														
Sewer Int & Bd.		421606														
Library		86246														
Poor		40325														
Street Imp		311237														
Martin Act 1900		129214														
" 1901		4220														
" 1902		1086														
" 1903		17055														
" 1904		414675														
" Trust		319487														
Sewer Improvements		33270														
Sewer Extension		40362		3563771		3822972										
Carried Forward,						5079972										

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Sept. 6	12354	A J Gant	Sewer Inspection
	12355	C A Petersen	
	12356	J H Buckle	
	12357	E D Gorge Jr	
	12358	Plfd. Supply Co.	
	12359	M Walsh	
	12360	Thos Burke	
	12361	Woodruff & Manly	
	12362	J S Miller	
	12363	J J Kenny	
	12364	D Bowden	Street
	12365	C A Burke	"
	12366	John Deay	"
	12367	J H Porter	"
	12368	Jos Angerbaum	"
	12369	M Schmidt	"
	12370	Jno Brennan	"
	12371	R Yetman	"
	12372	Wm Lyons	"
	12373	Thos Burke	"
	12374	Jas Brennan	"
	12375	M Robinson	"
	12376	M Walsh	"
	12377	T Dunlop	"
	12378	D Carney	"
	12379	H Tiederman	"
	12380	Jos Buston	"
	12381	A Denny	"
	12382	C E Bowden	"
	12383	J Louden	"
	12384	Thos Brennan	"
	12385	M McDermott	"
	12386	N B Smalley	"
	12387	J H Buckle	"
	12388	E D Gorge Jr	"
	12389	F W Morrison	"
	12390	Boice R & Co	"
	12391	Consumers Coal Co	"
	12392	J E Harvey	"
	12393	McDonough Bros	"
	12394	A Roach	"
	12395	E Canfield	"
	12396	Plfd Water Supply	
	12397	J J Kenny	
	12398	J E Keely	
	12399	L A Keely	Police
	12400	C Frederickson	"
	12401	J J Flynn	"
	12402	M Higgins	"

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L w W17	Fol.	AMOUNT
Salary Brought Forward,							8333							8333	✓	
" "							140							140	✓	
"							2375							2375	✓	
Labor							748							748	✓	
Flushing							4472							4472	✓	
labor							133							133	✓	
"							133							133	✓	
Supplies							150							150	✓	
"			15				520							520	✓	
"			16 14				650 315 14							650	✓	
labor			9787											9787	✓	
"			7222											7222	✓	
"			6045											6045	✓	
"			8128											8128	✓	
"			4067											4067	✓	
"			4183											4183	✓	
"			3333											3333	✓	
"			4667											4667	✓	
"			35											35	✓	
"			10978											10978	✓	
"			6695											6695	✓	
"			4183											4183	✓	
"			10933											10933	✓	
"			4183											4183	✓	
"			4033											4033	✓	
"			4939											4939	✓	
"			3194											3194	✓	
"			1267											1267	✓	
"			1167											1167	✓	
"			4783											4783	✓	
"			7333											7333	✓	
"			4083											4083	✓	
Stone			43698											43698	✓	
labor			18											18	✓	
"			927											927	✓	
			20											20	✓	
Supplies			1270											1270	✓	
"			26											26	✓	
"			1405											1405	✓	
"			1279											1279	✓	
"			717											717	✓	
"			225											225	✓	
use Water			166											166	✓	
Supplies			450											450	✓	
Sprinkling			667 258314											667	✓	
Salary & Exp				12491										12491	✓	
"				8333										8333	✓	
"				75										75	✓	
"				75 35824										75	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Sep 6	12403	N Myers	Police
	12404	T McCarthy	"
	12405	A Saffron	"
	12406	J A Saunders	"
	12407	M Vandevey	"
	12408	C A Flynn	"
	12409	A McGinley	"
	12410	H L Dunbaugh	"
	12411	G W Messler	"
	12412	J Kelly	"
	12413	P Hamilton	"
	12414	J McKeon	"
	12415	D O'Keefe	"
	12416	T O'Gorman	"
	12417	T McCue	"
	12418	J Conroy	"
	12419	J Cash	"
	12420	J C Pope & Co	
	12421	R S Dayton & Co	
	12422	Woodhull & Martin	
	12423	Conrad & Murray	
	12424	Sub. Sewer Corp.	
	12425	A Denny.	Tree Temp-
	12426	J T Cox	
	12427	J W F Arnold	Salaries
	12428	T O Doane	"
	12429	D S Pope	
	12430	F H Smith	"
	12431	A J Gant	"
	12432	J Dunham	"
	12433	J T McMurray	"
	12434	Smalley Bros.	flagging.
	12435	A Roach.	
	12436	B F Tallmadge & Br.	
	12437	J W Kirby	
	12438	Mary LaRue.	
	12439	M Vroom	
	12440	F M Morris.	
	12441	Amer Bank Note Co	Ptg
	12442	A L Force	
	12443	Comm Neis	
	12444	" "	
	12445		
	12446	A D Ayres	Poor
	12447	J D Ten Eyck	
	12448	N W Currie	
	12449	Dr Potter	
	12450	M Frummety.	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 1848	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT	
Brought Forward,				358 24										3256 12			
				75										75	✓		
				75										75	✓		
				75										75	✓		
				75										75	✓		
				75										75	✓		
				70										70	✓		
				70										70	✓		
				70										70	✓		
				65										65	✓		
				60										60	✓		
				60										60	✓		
				62 25										62 25	✓		
				60										60	✓		
				50										50	✓		
				50										50	✓		
				1 50										1 50	✓		
				1 50										1 50	✓		
Ice				12										12	✓		
Supplies				10 12										10 12	✓		
				1 22										1 22	✓		
Rent, June-July-Aug				175 1515 83										175 4418 71	✓		
Street Lights.								1084 28						1084 28	✓		
Labor								24 33						24 33	✓		
〃								16 39						16 39	✓		
Salary City Tr. Aug						75								75	✓		
〃 Inspector						41 67								41 67	✓		
〃 Clerk						50								50	✓		
〃 & Exp Collector						187 50		4						191 50	✓		
〃 Sup Comr & Exp						100		2 29						102 29	✓		
〃 Janitor & Exp						25		45						25 45	✓		
〃 Clerk Exp						100 579 17		3 80						103 80	✓		
Rent, July-Aug-Sep.								2 75						2 75	✓		
Hugh McDonald 953 order a/c 27.50 957 ; 22 961 ; 17 60 963 ; 18 85								81 95						81 95	✓		
Refunding Drinking fount.								19 15						19 15	✓		Check not used redeposited,
Care Grand pit.								25						25	✓		
Laundry								13						13	✓		
Supplies								2 05						2 05	✓		
Typewriter.								2 50						2 50	✓		
Surety bonds								150						150	✓		
Adv. &c								24 35						24 35	✓		
〃								23 40						23 40	✓		
〃								12 75						12 75	✓		
								2						6796 57	✓		
Salary & Exp											34 68			34 68	✓		
											31 60			31 60	✓		
Examination											5			5	✓		
〃											5			5	✓		
											4			4	✓		
Carried Forward,											80 28			6876 85			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Sept 6	12451	Mrs C McCarthy	Poor
	12452	A Young	
	12453	Mrs J Coons	
	12454	H Linke	
	12455	" "	
	12456	G. A Schenck	
	12457	A Meir	
	12458	E M Laing	
	12459	J C Pope	
	12460	W W Wilson	
	12461	N J State Bd Children Guard	
	12462	B R Force	
	12463	Refa Relief Assn	
	12464	F H Fushbrook	
	12465	Geo Voehl	
	12466	Grand Union Tea Co	
	12467	R S Dayton Co	
	12468	Fred Irany	
	12469	D Sharkey Agt	
	12470	H E Gayle & Co	
	12471	W H Abbott	
	12472	O M Dunham	Sewer Ext
	12473	Stone Grosart Co	" "
	12474	C Potter	" "
	12475	Eng Record	
	12476	J C Pope & Co	Maintn Act 1900
	12477	T O Doane	Fire
	12478	A D Jenny	
	12479	H C Bush	
	12480	E E Vail	
	12481	J Daly	
	12482	G H Freeman	
	12483	W F Twomly	
	12484	A E Frazee	
	12485	G Mehl Jr	
	12486	F Drum	
	12487	W Ross	
	12488	F Hart	
	12489	L M Duncan	
	12490	G Feiring	
	12491	J P Clark	
	12492	Wm Jaeger	
	12493	A B Laing	
	12494	Wm Handfor	
	12495	Gamewell Fire Alarm	
	12496	" "	
	12497		
	12498	J M Frank Supply Co	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
											6			76		
Brought Forward,											80 28			6876 85		
Rent											5			5	✓	
"											10			10	✓	
"											5			5	✓	
"											8			8	✓	
											8			8	✓	
Supplies											5 84			5 84	✓	
Rent											7			7	✓	
"											6			6	✓	
"											12			12	✓	
Supplies											24 34			24 34	✓	
Bd Care											6 64			6 64	✓	
Supplies											7 85			7 85	✓	
"											22			22	✓	
"											34 98			34 98	✓	
"											13 60			13 60	✓	
"											6 98			6 98	✓	
"											13 75			13 75	✓	
"											8 02			8 02	✓	
"											66 25			66 25	✓	
"											5 35			5 35	✓	
Ins											60			60	✓	
											416 88					
Supplies		1 25												1 25	✓	
a/c Contract		1975												1975	✓	
Labor		73 03												73 03	✓	
Adv		6												6	✓	
Ins								3						3	✓	
														9271 73		
Salary										75			75	75	✓	
" & Ex										76 35			76 35	76 35	✓	
"										65			65	65	✓	
"										65			65	65	✓	
"										65			65	65	✓	
"										60			60	60	✓	
"										65			65	65	✓	
"										55			55	55	✓	
"										65			65	65	✓	
"										65			65	65	✓	
"										65			65	65	✓	
"										60			60	60	✓	
"										65			65	65	✓	
"										65			65	65	✓	
"										55			55	55	✓	
										6 64			6 64	6 64	✓	
Repairs										8 59			8 59	8 59	✓	
Use team										25			25	25	✓	
Signal box -										127 50			127 50	127 50	✓	
Supplies 1 mill Wire										45			45	45	✓	
"										1 90			1 90	1 90	✓	
"										36			36	36	✓	
										1216 98			1216 98			
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Sep	1904 1	1st Natl Bank	Int Gen Brought Forward,		452	452			
			Fire		256	256			
	7	"City" "Natl" "Bank"	Loan Sewer Ext		5000		5000		
	9	A J Gaunt	Street Dirt .95 Stone .25		480		480		
	29	A J Gaunt	Sewer Permits H Pope 1. J Berry 2.60		84		84		
	"	Public Sewer Cops	½ Street Payments		1100		1100		
	"	Redemption Fund	Certf No 8		9688				
			" No 49		4459		14147		
	30	F H Smith Collector	State & Co		38842				
			Dogs		4				
			[illegible]		46				
			Int & Cost		21116				
			City & Poll		40278				
			Flagging & Curb 963 assessm 1485 961 " 1760 957 " 22		5445				
			Tax Search		93				
			Tax Redemptions		6		116027		
			Fire Dept		14424	14424			
			Library		2567		2567		
			Poor		3358		3358		
			Sewer Bonds		3796		3796		
			Sewer Int		4117		4117		
			Martin Act 1900		3344				
			" " Int & Cost		6344		9688		
			" 1903		492				
			" Int & Cost		192		684		
			" Act 1904		5				
			" Int & Cost		142		642		
					789038	15132	773906		

DATE		Check or Warrant No.	PAID TO	
Sep	1904 6	12499	Dunham Grocery Co.	Fire
		12500	Jos Harrigan	
		12501	J E Flanning	
		12502	W J Lovely	
		12503	G Ferring	
		12504	M Laughlin	
		12505	B J Schrein	
		12506	N Y & N J Telephone Co	
		12507	Woodruff & Martin	
		12508	Pub. Sewer Cop.	
	7	–	Board of Health	
	8	1735	Chas Becker Jr	Library
		1736	E Corcoran & Co	
		1737	S H Allen	
		1738	A Geist	
		1739	Pub Service	
		1740	Jola Moore	
		1741	A B Laing	
		1742	Helen Shelton	
		1743	F M Brown	
		1744	E L Adams	
		1745	A M Guffey	
		1746	Newman Bros	
			Redemption Fund	
			" "	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										1216 98	416 88		1216 98	927 73		
Supplies										126 30			126 30		✓	
										142 05			142 05		✓	
" & Rep. Shoeing H.										71 50			71 50		✓	
Laundry										15 65			15 65		✓	
"										3			3		✓	
"										12 70			12 70		✓	
										3 70			3 70		✓	
Fire Alarm - Mo of Aug										46 66			46 66		✓	
Supplies,										14 57			14 57		✓	
"										6 43 1659 54			6 43 1659 54		✓	
a/c " Appendicitis									500					500	✓	
												28 02		28 02	✓	
												6 29		6 29	✓	
												40 25		40 25	✓	
												112 20		112 20	✓	
												29 42		29 42	✓	
												13 50		13 50	✓	
												6 98		6 98	✓	
												31 67		31 67	✓	
												42 22		42 22	✓	
												86 11		86 11	✓	
												32 05		32 05	✓	
												35 05 463 76		35 05	✓	
Certf. No 8		96 88												96 88	✓	
" 49		44 59												44 59 1087 96		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Sept 1	Bal. 1st Nat'l Genl	Brought Forward,		895 31				
	Fire			1696 70		2592 01		
	City Nat'l	General		17449 88				
		Sewer Bd, Int		4216 06				
		Library		862 46				
		Poor		403 25				
		Streets		3112 37				
		Martin Act 1900		1292 14				
		" 1901		42 20				
		" 1902		10 86				
		" 1903		170 55				
		" 1904		4146 75				
		" Trust		3194 87				
		Sewer Impvmts		332 70				
		Sewer Exten		403 62		35637 71		
						38229 72		
	Bank Int Genl Fd	1st Nat'l	104	4 52 ✓	✓			
	" " Fire Dep	" "	111	2 56 ✓	✓			
	Bills Payable	Sewer Ext	171	5000 ✓	✓			
	Street.	Dist. .95	59	1104 80 ✓	✓			
	Sewer Maintenance Permits	Stone .25 H A Pope 1.	63	84 ✓	✓			
	Redemption Fd	J Seavy 2 60 Rfd 2d RR 11 00	204	141 47 ✓	✓			
	State & Co		39	388 42 ✓	✓			
	Dogs		45	4 ✓	✓			
	Lien Fee		179	46 ✓	✓			
	Int & Costs		51	211 16 ✓	✓			
	City & Poll		33	402 78 ✓	✓			
	Flagging & Curb	963 - Arlington Av 14.85 ✓ 961 " 17.60 ✓ 959 " 22 ✓	–	54 45 ✓	✓	141 47 110 14 251 61		
	Tax Search		175	93 ✓	✓			
	Tax Release		209	6 ✓	✓			
	Fire Dept		171	144 24 ✓	✓			
	Library		150	25 67 ✓	✓			
	Poor		143	33 58 ✓	✓			
	Sewer Bonds		199	37 96 ✓	✓			
	" Int		201	41 17 ✓	✓			
	Martin Act 1900 -		159	33 44 ✓	✓			
	" " "	Int	"	63 44 ✓	✓			
	" " 1903		160	4 92 ✓	✓			
	" " "	Int	"	1 92 ✓	✓			
	" " 1904		161	5 ✓	✓			
	" " "	Int	"	1 42 ✓	✓			
						7890 38		
						46120 10		
		Carried Forward,				46120 10		

DATE	Check or Warrant No.	PAID TO City Nat'l Prop.		
Bal Genl Fd Sept 1 -				17449 88
Bank Bal -		12,550.47	Depts	1188 80
Chs Out.				1160 27
12184	49.15	21.49		19798 95
12284	2.38	12,528.98	Chs drawn.	7296 57
12362	5.10			12502 38
12395	2.25	26 60		
12436	14.15	12,502.38		
Sept 1 Sewer Bd, Int a/c			Bal	4216 06
Bank Bal -		4299.19	Dep.	79 13
146 -	3	4		4295 19
546	1	4,295.19		
Sept. Library Bal				862 46
			Dep.	25 67
				888 13
			Chs drawn	463 76
				424 37
Sept. Poor Bal				403 25
			Dep.	33 58
Bank Bal		49.95	Chs.	436 83
Ck out -		30		416 88
		19.95		19 95
Sept 1 Street Imp Bal -				3112 37
Martin Act. 1900 Bal -				1292 14
			Dep.	96 88
				1389 02
			Chs.	3
				1386 02
Martin Act. 1903 Bal				170 55
			Dep	6 84
				177 39
Martin Act 1904 Bal -				4146 75
			Dep.	6 42
				4153 17
Sewer Ext. Bal.				403 62
			Dep	5000
				5403 62
			Chs Drn.	2055 28
				3,348 34

Cash Disbursements

1st Natl

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS
		8188						
Streets Brought Forward,	59	258374 ✓	✓					
Sewer Mainten	63	31514 ✓	✓					
Police	69	155183 ✓	✓					
St Lighting	75	108428 ✓	✓					
Tree trimming	"	4072 ✓	✓	4072				
Salaries	163	57917 ✓	✓	64169				
Sundry a/c	103	2809 ✓	✓	68241				
Rent. July-Aug-Sep	90	275 ✓	✓					
Repairing Drinking fountain	103	1915 ✓	✓					
Care Gravel pit Dump	"	25 ✓	✓					
Printing Stationery	81	21250 ✓	✓					
Flagging & Curbing 953-		2750 ✓	✓					
959 Arlington Av		22 ✓	✓					
" 961 " "	1	1760 ✓	✓					
" 963 " "	1	1485 ✓	✓					
Poor	131	41688 ✓	✓					
Sewer Extension	707	205528 ✓	✓					
Martin Act Expense 1900 Inst	98	3 ✓	✓	3				
Fire	11	165954 ✓	✓	14147				
Library	150	46376 ✓	✓	14447				
Redemption Fd		14147 ✓	✓					
Bd Health	97	500 ✓	✓				1203650	
		~~1101900~~						
Balance 1st Natl Bank Genl		89983						
Fire		18396		108379				
City Natl Genl		1250238						
Sewer Bd & Int		429519						
Library		42437						
Poor		1995						
Streets Imp		311237						
Martin Act 1900		138602						
" 1901		4220						
" 1902		1086						
" 1903		17739						
" 1904		415317						
" Trust		319487						
Sewer Repayment		33270						
" Extension		334834		3299981			3408360	

Sep 1. Genl Fd Bal 89531
Dep. 452
89983

Bank Bal – 91396
Chqs out, 789 5
2407 150
4025 263
6150 2
11.104 3
1413
1413
89983

Fire Dep
Sep 1. Bal – 169670
Dep. 256
1424
184350
Chqs drawn 165954
18396

Sep 30 1904
W F Arnold
City Treas

Carried Forward, 4612010

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1908				
Oct.	1	12509	J H Buckle.	Street
		12510	D Bowden	〃
		12511	J Gray	〃
		12512	J H Porter	〃
		12513	T. Brennan	〃
		12514	Jas Brennan	
		12515	M Walsh	
		12516	C A Burke	
		12517	J T Cox	
		12518	Thos Burke	
		12519	Jos Baston	
		12520	R Yetman	
		12521	J Brennan	
		12522	M McDermott	
		12523	J Londen	
		12524	F Kearns	
		12525	M Gleason	
		12526	A Denny	
		12527	Geo Leadam	
		12528	Nat Scott	
		12529	Thos Lyons	
		12530	D Carney	
		12531	P Moran	
		12532	J Augenbaum	
		12533	M Schmidt	
		12534	C E Bowden	
		12535	A Richards	
		12536	M Robinson	
		12537	E D George Jr	
		12538	F McMorrison	
		12539	Consumers Coal.	
		12540	J J Kenny	
		12541	C W Smith,	
		12542	Pfd Water Supply Co	
		12543	A M Griffen,	
		12544	N B Smalley	
		12545	J E Keely	
		12546	Studebaker Bro Co	
		12547	Standard Oil Co	
		12548	P S Keely	Police,
		12549	C Fredericksen	
		12550	J J Flynn	
		12551	J J McCarthy	
		12552	Thos McCue	
		12553	J A Saunders	
		12554	D Myers	
		12555	M Vanderway	
		12556	M Higgins	
		12557	A. Saffron	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
			15164 18											17564 14		
Labor *Brought Forward,*			22 55											22 55	✓	
'			88 15											88 15	✓	
'			56 58											56 58	✓	
'			63 30											63 30	✓	
'			64 17											64 17	✓	
'			62 22											62 22	✓	
			100											100	✓	
			64 72											64 72	✓	
			13 05											13 05	✓	
			100 44											100 44	✓	
			32 08											32 08	✓	
			46 47											46 47	✓	
			30 97											30 97	✓	
			14 17											14 17	✓	
			43 94											43 94	✓	
			11 25											11 25	✓	
			30 84											30 84	✓	
			22											22	✓	
			22 17											22 17	✓	
			23 67											23 67	✓	
			37 17											37 17	✓	
			28 67											28 67	✓	
			16 50											16 50	✓	
			36 17											36 17	✓	
			37 17											37 17	✓	
			7 34											7 34	✓	
			16 50											16 50	✓	
			37 50											37 50	✓	
			6											6	✓	
			20											20	✓	
Supplies			39 42											39 42	✓	
'			3 50											3 50	✓	
''			3											3	✓	
Use Water			162 63											162 63	✓	
Supplies			12 88											12 88	✓	
Stone			495 74											495 74	✓	
Street Sprinkling			667											667	✓	
Supplies			6											6	✓	
			3 40											3 40	✓	
			2549 33											2549 33		
Salary & Exp				132 91										132 91	✓	
'				83 33										83 33	✓	
'				75										75	✓	
'				88 25										88 25	✓	
'				50										50	✓	
'				75										75	✓	
'				75										75	✓	
'				75										75	✓	
				75										75	✓	
				75										75	✓	
Carried Forward,				804 49										3353 82		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							1904 Oct 1	12558	H L Overbury.	Police.
										12559	C A Flynn	"
										12560	A McGinly	
										12561	W Messler	
										12562	R S Hamilton	
										12563	J Kelly	
										12564	D O'Keeffe	
										12565	J McKeon	
										12566	Thos O'Gorman	
										12567	R H French	
										12568	John Conroy	
										12569	N Y & N J Telephone Co.	
										12570	A M Griffen	
										12571	Conrad & Murray	
										12572	J J Motley.	
										12573	A J Gantt	Fire
										12574	C A Peterson	
										12575	J H Buckle	
										12576	W Addis Jr	
										12577	L Peterson,	
										12578	Plfd Water Supply	
										12579	C A Marsh	Salary
										12580	J T McKinney	"
										12581	F H Smith	"
										12582	A J Gantt	"
										12583	W F Arnold	"
										12584	W N Runyon	"
										12585	T O Doane	"
										12586	J C Dunham	"
										12587	D T Pope	"
										12588	H C Van Emburgh	"
										12589	J A Hubbard	"
										12590	H C Runyon	"
										12591	J W Kiely	
										12592	L Gifford	
										12593	A M Griffen	
										12594	A M Griffen	
										12595	Underwood TypeWriter Co	
										12596	J T Cox	Treasury
										12597	A Denny	
										12598	A L Force	Printing S.
										12599		"
										12600	C C Burnett Co	"
										12601	Courier News.	"
										12602	W Vroom	"
										12603	Stone Gravel Co.	
										12604	A M Griffen	"
										12605	L H Boehm	"
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 14 r 13 6	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,				804 49										3353 82		
Salary				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				50										50	✓	
Supplies				6 90										6 90	✓	
Stipend				5 25										5 25	✓	
Care John Sayles, Jun - July - Aug.				100										100	✓	
Supplies				3 12										3 12	✓	
Rent Water Supply				10										10	✓	
Repairs				23 70 1518 46										23 70	✓	
Salary							83 33							83 33	✓	
"							134							134	✓	
"							13 33							13 33	✓	
Inspecting							46							46	✓	
labor							18 91							18 91	✓	
flushing							43 20 338 77							43 20	✓	
Salary Corp Counsel						500								500	✓	
" Clerk						100								100	✓	
" & Exp Collector						187 50	5 50							193	✓	
" " Street Commr						100	1	6 50						101	✓	
" City Engr						75								75	✓	
" City Judge						150								150	✓	
" Inspector						41 67								41 67	✓	
" Janitor						25								25	✓	
" Clerk Assrs						50								50	✓	
" Assessors & Exp						313 70								313 70	✓	
" "						312 20								312 20	✓	
" "						310 48 2165 55								310 48	✓	
Care Gravel pit Dump								25						25	✓	
Prof. Services Suit against City								179 75						179 75	✓	
Supplies								72						72	✓	
Repairs Drinking fountain								3 28						3 28	✓	
Repairs Typewriter								3						3	✓	
Tree trimming labor								12 22						12 22	✓	
"								14 83						14 83	✓	
Adv.								21 85						21 85	✓	
"								10 55						10 55	✓	
"								17 75						17 75	✓	
								18 90						18 90	✓	
Stationery Supplies								2 70						2 70 6889 16	✓	
Sewer Ext. % Contract								2500						2500	✓	
" "								7 85						7 85	✓	
"								19 26						19 26	✓	
Carried Forward,								844 16						94,627		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Oct 1904 1	12606	C Pitts,	Sewer Ex
	12607	Courier News,	Martin Act 1904
	12608	A L Force	" " "
	12609	A D Ayres	Poor
	12610	J. D Ten Eyck	
	12611	M Finnerty	
	12612	Mrs Chas MacCarthy	
	12613	Hannah Lincke	
	12614	M Meirowitz	
	12615	J A Hubbard	
	12616	C B Lufburrow	
	12617	J M Van Buskirk	
	12618	P S. Dayton & Co	
	12619	W N. Abbott	
	12620	Grand Union Tea Co	
	12621	Geo Voehl	
	12622	Ten Eyck & Harris	
	12623	G A Schenck	
	12624	W W Wilson	
	12625	F H Furstbrook	
	12626	N J State Board	
	12627	J Sharkey Agt	
	12628	T. O Doane.	Fire.
	12629	J W Murray	"
	12630	A D Terry	
	12631	G H Freeman	
	12632	G Mehl Jr	
	12633	J Hart	
	12634	T O Doane	
	12635	Wm Ross	
	12636	G Fering	
	12637	E E Vail	
	12638	J Daly	
	12639	H C Bush	
	12640	W F Townley	
	12641	J R Clark	
	12642	A Breen	
	12643	L McDunnan	
	12644	Wm Jaeger	
	12645	S Hoffman	
	12646	W S Hand Jr	
	12647	N Y & N J Telephone Co	
	12648	" "	
	12649	Standard Oil Co	
	12650	W F Townley	
	12651	M Loughlin	
	12652	J E Flanagan	
	12653	Dunham Grocery Co	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,						2165 55		2844 16						58 9416 27		
Sewer labor								61 68						61 68	✓	
Adv.								256 20						256 20	✓	
"								261 70 3423 74 3						261 70	✓	
Overseer - Salary											35 08			35 08	✓	
Salary											32 65			32 65	✓	
Rent											4			4	✓	
"											5			5	✓	
"											12			12	✓	
"											15			15	✓	
"											21			21	✓	
Salary & Exp											110			110	✓	
Exp.											9 40			9 40	✓	
Supplies											15 30			15 30	✓	
Insurance											60			60	✓	
Supplies											5 03			5 03	✓	
"											10 08			10 08	✓	
"											12			12	✓	
"											5 12			5 12	✓	
"											31 62			31 62	✓	
"											34 04			34 04	✓	
Bd & Care										4 11 5	9 96		15 5	9 96	✓	
Supplies											53 480 28			53 10476 13	✓	
Salary										75			75		✓	
"										16 66			16 66		✓	
" & Exp										79 35			79 35		✓	
"										60			60		✓	
"										65			65		✓	
										60			60		✓	
Exp to Convention										125			125		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										55			55		✓	
"										43 33			43 33		✓	
"										65			65		✓	
"										50			50		✓	
"										8 30			8 30		✓	
Use team										25			25		✓	
Moving tapper										41 90			41 90		✓	
Car Alarm Mr Dept										46 66			46 66		✓	
Supplies										6			6		✓	
Laundry										6 40			6 40		✓	
										10 75			10 75		✓	
Refreshments										35 25			35 25		✓	
Supplies										17 42			17 42		✓	
Carried Forward,										1282 02			1282 02			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT B 16 15 N	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904		Brought Forward,						
Oct 3	Est Sarah Potter	Street		4		4		
4	Bills Payable	Fire 3 mo due Jan 4		5000	5000			
	" "	Poor " " "		1000		1000		
5	Hillside Tennis & G Club	Street		20 70		20 70		
7	Pub. Serv. Corp	"		101 61		101 61		
10	Check Not used.	B Tallany & Bro X Ent.		19 15		19 15		
13	Hillside Tennis Club	Street		6		6		
19	State Treasurer	R R & Canal Tax		831 89				
	"	" "		415 94		1247 83		
29	City Natl Bank	Bank Int Street Imps		14 75		14 75		
	"	" " Genl		16 40		16 40		
	"	" " Sewer Int Bd		18 03		18 03		
29	H C Van Emburgh	Street Tx		17		17		
"	H Gablehouse	Tx Martin Act 1903		16 87		16 87		
"	J H Case Jr.	Library		90		90		
Oct 30	Redemption Fund	Certf 139		111 59				
		140		250 75				
	'	141		184 30				
	'	148		134 14				
	'	149		158 01				
	'	150		162 81				
	'	151		184 01				
	'	152		118 11				
	'	153		198 85				
		154		217 65		1720 22		
	Board of Health	Fines &c		3 07		3 07		
	A H Smith Collector	State & County		5129 48				
	'	Dogs		30				
	'	City & Poll		5426 37				
	'	~~Cert Cur~~ Sewer Tax		31 38				
	'	Int & Cost		225 99				
	'	Tax Search		12				
	'	Tax Releases		2 80				
	'	Bank Interest		12 38		10860 38		
	'	Fire Dept		1994 43	1994 43			
	'	Library		394 57		394 57		
	'	Poor		551 31		551 31		
	'	Sewer Bonds		481 99				
	'	Sewer Int		631 71		1113 70		
	'	Martin Act 1903		10				
	'	" " Int		6 24529 95	6994 43	16 17534 52		
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1904		
Oct 1	12654	A B Laing
	12655	Gamewell Alarm Co
	12656	Vollmer Sponge Co
	12657	Wyman & Stabell
	12658	G Fenning
	12659	A M Guffin
	12660	Plfd Water Supply Co
5	-	Board of Health
	1747	Helen Shelton
	48	F M Bowman
	49	Pub Serv Corp
	1750	Plfd Water Supply
	51	E L Adams
	52	Woodhull & M
	53	C T Hill
	54	A H Allen
	55	M Estil
	56	J McDonough
Oct 12	41	Lehman Bros
"	A 79	Arthur Murphy.
	80	D F Updike
	81	E D York
	82	A Kinzman
	83	E D York
	84	" "
	85	" "
	86	Arthur Murphy
	87	R W Emerson
	88	D F Updike Board of Health

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS		33			1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										1482 02			1482 02	10476 13		
Repairs										8 65			8 65		✓	
Wire.										2 25			2 25		✓	
Supplies.										90 61			90 61		✓	
Repair										31 52			31 52		✓	
Laundry										4			4		✓	
Supplies,										15 86			15 86		✓	
Use Water Hydrants										1143 75 2801 41			1143 75 2801 41		✓	
App.									5 00					5 00	✓	
Library												31 67		31 67	✓	
'												42 22		42 22	✓	
'												16 80		16 80	✓	
'												9 50		9 50	✓	
'												86 11		86 11	✓	
'												14 75		14 75	✓	
'												18 66		18 66	✓	
'												42 03		42 03	✓	
'												10 64		10 64	✓	
'												5 50 277 88		5 50 11254 01	✓	
Trust Fund. Sale 61-62-63-73-74-75-76-77-78-79		1215 86												1215 86	✓	
Redemption,		111 59												111 59	✓	
'		250 75												250 75	✓	
'		184 30												184 30	✓	
"		134 14												134 14	✓	
'		158 01												158 01	✓	
'		162 81												162 81	✓	
'		184 01												184 01	✓	
'		118 11												118 11	✓	
'		198 85												198 85	✓	
'		217 65												217 65	✓	
a/c Appropriation,									1 00					1 00 14290 09	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Oct 1	Balance 1st Natl Bk	General Brought Forward,		89983				
		Fire,		18396		108379		
	City Natl	Genl		1250238				
		Sewer Int & Bd		429519				
		Library		42437				
		Poor		1995				
		Street		311237				
		Martin Act 1900		138602				
		" 1901		4220				
		" 1902		1086				
		" 1903		17739				
		" 1904		415317				
		" Trust.		319487				
		Sewer Improvement		33270				
		Sewer Ext		334834		3299981		
				8109				
	Street	Est Potter 4 Hillside Golf 2670 Pub Ser 10161 H C Van Emb 17.	55	14931	✓ ✓	3,408,360		
	R. R & Canal Tax		9	124783	✓ ✓			
	Bills Payable	Fire due Jany 4. 1905	126	5000	✓ ✓	139714		
	" "	Poor " "	140	1000	✓ ✓	1915 390		
	Genl Fd Exp.	Check Tallary issued in error	105	1915	✓ ✓	307 280		
	Bank Interest	Street Imp City Natl	185	1475	✓ ✓	181609		
	" "	Genl "	105	1640	✓ ✓			
	" "	Sewer Int & Bd "	276	1803	✓ ✓	4918		
	Martin Act 1903	H Gatlehouse	95	1687	✓ ✓	1238		
	Library		150	90	✓ ✓	6156		
	Redemption Fund		205	172022	✓ ✓			
	Board Health	fees	97	307	✓ ✓			
	State & County		39	512948	✓ ✓	1687 172022 16		
	Dogs		45	30	✓ ✓	175309		
	City & Poll		33	542637	✓ ✓			
	Snow & Ice		179	2138.	✓ ✓			
	Int & Cost		51	22597	✓ ✓			
	Tax Search		175	12	✓ ✓			
	Tax Release		209	280	✓ ✓			
	Bank Int. Genl	Collector	105	1238	✓ ✓			
	Fire Dep		171	199443	✓ ✓			
	Library		150	39457	✓ ✓			
	Poor		143	55131	✓ ✓			
	Sewer Bonds		199	48199	✓ ✓			
	Sewer Int		201	63171	✓ ✓			
	Martin Act 1903		160	10	✓ ✓			
	" "	Int	1	6	✓ ✓			
				2452995				
						2452995		
		Carried Forward,				5861355		

DATE	Check or Warrant No.	PAID TO	
Oct 1. 1904		Genl Fd Balance	1250238
		Dep.	1260007
			2510245
		Chs drawn	748916
		Bank Bal	1761329
Oct 1		Sewer Int & Bond. Bal	429519
		Bank Bal 5430.92	1803
		Chs out 142 3 4	111370
		542 1 5,426.92	542692
Oct 1.		Library, Balance	42437
		Dep.	39457 90
			90894
		Chs drawn	27788
			631.06
Oct 1.		Poor Fund Bal	1995
		Dep	155131
			157126
		Bank Bal 1130.94 Chs drawn	48028
		ch out 12626 30. ~~9.96~~ 3996 1.090.98	109098
Oct 1,		Martin Act. 1903 Bal	17739
		Dep	16 1687
			21026
Oct 1.		Martin Act 1904 Bal	415317
		Chs drawn	51790
			363527
Oct 1.		Street Imp Bal.	311237
		Dep.	1475
			312712
Oct 1		Trust Fund.	319487
		Chs drawn	121586
			197901
Oct 1.		Sewer Improvement.	33270
Oct 1		Sewer Extension Bal.	334834
		Chs drawn	258879
			75955
Oct 1.		Redemption Fd Bank Bal. 321.40	
		Chs out A.62 85.99	
		63 16471	
		46 7070	
		321.40	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
		766														
Street Brought Forward,	59	2549 33 ✓	✓													
Police	69	1518 46 ✓	✓													
Sewer Mainten	62	338 77 ✓	✓		Sale 61	67 87 ✓										
Misc Exp	105	10 22 ✓	✓		62	185 50 ✓										
Care Grand pit.	1	25 ✓	✓		63	119 08 ✓										
L Gifford Legal Exp	1	179 75 ✓	✓		73	93 87 ✓										
Repairing Drinking fountain	1	3 28 ✓	✓	317.05	74	116 75 ✓										
Tree trimming	75	27 05 ✓	✓		75	115 18 ✓										
Printing & S	81	71 75 ✓	✓		76	138 62 ✓										
Salaries	163	2165 55 ✓ 6889 16	✓		77	91 75 ✓										
Sewer Extension	207	2588 79 ✓	✓		78	143 62 ✓										
Mainten 1904	95	517 90 ✓	✓		79	163 62 ✓										
Poor	130	480 28 ✓	✓			* 1,215,86 ✓										
Fire Dept	115	2801 41 ✓ 13277 54	✓													
Board Health	96	5 00 ✓	✓	517 90												
Library	147	277 88 ✓	✓	2936 08												
Trust Fund.	211	1215 86 ✓	✓	3453 98												
Redemption Fund		1720 22 ✓	✓													
Board of Health		1 00 ✓	✓													
		17091 50														
							17091 50									
Balance 1st Natl Bk Genl		899 83														
Fire		4376 98 ✓					5276 81									
City Natl Bk General		17613 29														
Sewer Bd Int		5426 92														
Library		621 06														
Poor		1090 98														
Street Imp		3127 12														
Mainten Act 1900		1386 02														
" 1901		42 20														
" 1902		10 86														
" 1903		210 26														
" 1904		3635 27														
Trust Fund		1979 01														
Sewer Improvement		332 70														
Sewer Ext		759 55					36245 24									
Carried Forward,							58613 55									

Oct 1. Fire Bal – 183 96
Dep 5 000
199 43
7178 39
Chs, 2801 41
4,376 98

Oct 31. 1904 W. F. Arnold. City Treasurer

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Nov 7	12661	P S Keely	Police
	12662	C Frederickson	"
	12663	J J Flynn	
	12664	P S McCarthy	
	12665	J A Saunders	
	12666	A Myers	
	12667	A Saffron	
	12668	M. Dandurey	
	12669	M Higgins	
	12670	C A Flynn	
	12671	H L Overbaugh	
	12672	A McGinty	
	12673	Wm Messler	
	12674	Thos McCue	
	12675	P Hamilton	
	12676	D O'Keefe	
	12677	J McKeon	
	12678	Jno Kelly	
	12679	T O'Gorman	
	12680	N Y & N J Telephone Co	
	12681	"	
	12682	P S Dayton & Co	
	12683	"	
	12684	J J Motley	
	12685	F VanWinkle	
	12686	A McGuffin	
	12687	J Pope & Co	
	12688	Central Livery Co	
	12689	D. Bowden	Street
	12690	F M Morrison	"
	12691	J H Buckle	"
	12692	C Potter	"
	12693	E D George Jr	"
	12694	P. T. Keely Jr	"
	12695	J E Keely	
	12696	J H Porter	
	12697	C A Burke	
	12698	Thos Burke	
	12699	M Walsh	
	12700	Jas Brennan	
	12701	Thos "	"
	12702	C A Detmer	
	12703	Jos Augenbauer	
	12704	R Yetman	
	12705	T J Dunlop	
	12706	Jno Brennan	
	12707	John Stay	
	12708	Jos Burton	
	12709	P Kearns	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE 9 6	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 20 1st NAT'L	PAID FROM 20 CITY NAT'L w 17 13	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary & Exp *Brought Forward,*				122 01										122 01	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				80 75										80 75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
use telephone "tolls"				90										90	✓	
"				1 55										1 55	✓	
Supplies				9 35										9 35	✓	
"				9 33										9 33	✓	
Repairs				16 95										16 95	✓	
"				12 25										12 25	✓	
Supplies				80										80	✓	
Insurance			"	9 37										9 37	✓	
Livery				18 50 1440 09										18 50	✓	
labor &c			91 14											91 14	✓	
Office Acct			20											20	✓	
labor			33 76											33 76	✓	
"			15 90											15 90	✓	
			95											95	✓	
"Livery"			18 75											18 75	✓	
Street Sprinkling			6 67											6 67	✓	
labor			49 98											49 98	✓	
"			77 17											77 17	✓	
"			96 89											96 89	✓	
"			99 11											99 11	✓	
"			62 22											62 22	✓	
"			63 89											63 89	✓	
"			19 38											19 38	✓	
"			36 83											36 83	✓	
"			39 86											39 86	✓	
"			9 33											9 33	✓	
"			30 56											30 56	✓	
"			51 82											51 82	✓	
"			27 36											27 36	✓	
			30 56											30 56	✓	
Carried Forward,			1542 46	1440 09										2982 55		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							Nov 7 1904	12710	John Scott Street
										12711	J Griffen
										12712	Geo. Deaden
										12713	Neil Scott
										12714	A Richards
										12715	M Gleason
										12716	Dennis Carny
										12717	M McDermott
										12718	T Lyons
										12719	M Schmidt
										12720	M Robinson
										12721	P Moran
										12722	A Seidmann
										12723	J Louden
										12724	Plfd Water Supply Co
										12725	A Denny
										12726	N B Smalley
										12727	A L Force
										12728	A Rapolte
										12729	Warren Bro. & Co
										12730	A M Prieson & Co
										12731	S & E Gayle & Co
										12732	E J Millard,
										12733	J E Flanny
										12734	J J Kenny
										12735	A M Griffen
										12736	Consumers Coal,
										12737	J W Van Ness
										12738	A J Garrett
										12739	A Roach.
										12740	C R R of N J
										12741	McDonough Bros
										12742	J W Lozeaux & Co
										12743	Dorn R & Co
										12744	J G Burdick
										12745	A J Garrett Dem
										12746	C A Peterson
										12747	Plfd Water Supply Co
										12748	J G Burdick
										12749	A M Griffen
										12750	Dorn R & Co
										12751	L S H Buckle
										12752	C Petty
										12753	Thos Burke
										12754	P Kane
										12755	D Carny
										12756	G Moran
										12757	Thos Brennan
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS 4 16 11 11	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 11 16 11 11	Fol.	AMOUNT
Brought Forward,			1542 46											2982 55		
Labor.			1 50											1 50	✓	
"			18 17											18 17	✓	
"			32											32	✓	
"			35											35	✓	
"			34											34	✓	
"			35 34											35 34	✓	
"			34 17											34 17	✓	
"			27 50											27 50	✓	
"			20 34											20 34	✓	
"			36 17											36 17	✓	
"			38 17											38 17	✓	
"			38 05											38 05	✓	
"			43 56											43 56	✓	
"			43 36											43 36	✓	
Use Water,			122 50											122 50	✓	
Labor			17 50											17 50	✓	
Stone			123 93											123 93	✓	
Printing,			3 25											3 25	✓	
brick,			13 50											13 50	✓	
Asphalt &c			59 50											59 50	✓	
Sewer Pipe			59 54											59 54	✓	
Supplies,			9 53											9 53	✓	
brick for Paving,			600											600	✓	
Repairs &			54 10											54 10	✓	
Supplies,			6											6	✓	
S "			45 60											45 60	✓	
"			26 77											26 77	✓	
Sand			36											36	✓	
Expenses freight &c			4 15											4 15	✓	
Crosswalks &c-			94 13											94 13	✓	
freight &c-			506 99											506 99	✓	
fuel			1 55											1 55	✓	
Supplies,			90 15											90 15	✓	
"			23 25											23 25	✓	
"			42 01 3919 74											42 01 5359 83	✓	
Salary-							83 33							83 33	✓	
" &c							1 40							1 40	✓	
flushing,							44 54							44 54	✓	
Supplies.							2 76							2 76	✓	
"							6 91							6 91	✓	
							2							2	✓	
Labor.							9 50							7 50	✓	
"							5 64							5 64	✓	
"							2 67							2 67	✓	
"							20 34							20 34	✓	
"							1 83							1 83	✓	
"							1 83							1 83	✓	
"							1 95							1 95	✓	
Carried Forward,							321 30							5681 13		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
									Nov 7 1904	12758	R G Yetman	Sew
										12759	J Deay	"
										12760	Geo Deadam	"
										12761	A Richards	"
										12762	J G Cox	Tree tring
										12763	A Denny	
										12764	A Garrett	Salaries
										12765	F H Smith	
										12766	T. O Doane	
										12767	W F Arnold	
										12768	C A Hand	
										12769	J T MacMurray	
										12770	D L Pope	
										12771	J C Dunham	
										12772	City Treasr	
										12773	Town Imprvmt Assn	
										12774	J F Buckle	
										12775	F A Dunham	
										12776	H C VanEmburgh	
										12777	G A Schenck	
										12778	J W Kiely	
										12779	E C Burnet & Co	P. J.
										12780	Courier News	
										12781	" "	
										12782	" "	
										12783		
										12784	A L Force	
										12785	" "	
										12786	" "	
										12787	E A Laing	
										12788	A D Ayers	Poor,
										12789	J D Ten Eyck	
										12790	N J State Board	
										12791	E F Vail	
										12792	H Linke	
										12793	L Brown	
										12794	Mrs J Corey	
										12795	Chas McCarthy	
										12796	M Finerty	
										12797	E W Laing	
										12798	A Young	
										12799	G W Cole	
										12800	R L Kelly Jr	
										12801	Geo Voehl	
										12802	F H Firstbrook	
										12803	G. A Schenck	
										12804	Grand Union Tea Co	
										12805	W W Wilson	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 13 47	Fol.	AMOUNT
Brought Forward,							321 30							5681 13		
Sewer labor –							3 69							3 69	✓	
"							4 89							4 89	✓	
"							3 17							3 17	✓	
'							2 67							2 67	✓	
							335 72									
" tracing Lines								9 17						9 17	✓	
								18						18	✓	
Salary & Exp L W Connors						100		1						101	✓	
" 187⁵⁰ Extra help – 82⁰⁰ Posts. 37 –						187 50		119						306 50	✓	
"						41 67								41 67	✓	
'						75								75	✓	
" Assessor						319 50								319 50	✓	
" & Exp						100		2						102	✓	
"						50								50	✓	
"						25 898 67		2 75						27 75	✓	
6 mo Int on Crematory Bonds –								52 50						52 50	✓	
Care City Park								100						100	✓	
Purchase land for Cemetery,								2100						2100	✓	
Map Green brook –								9 80						9 80	✓	
" Cedar brook								47 35						47 35	✓	
Voting Machine instructor								33 70						33 70	✓	
City Dump – at Gravel pit,								25						25	✓	
Stationery,								25 30						25 30	✓	
Adv,								50						50	✓	
'								32 50						32 50	✓	
'								7 65						7 65	✓	
'								31 50						31 50	✓	
'								17 40						17 40	✓	
'								83 35						83 35	✓	
								6 66						6 60	✓	
Stationery								16 51						16 51	✓	
														– 9385 30		
Salary & Exp											55 25			55 25	✓	
"											33 85			33 85	✓	
Bd & Care.											6 43			6 43	✓	
Rent,											24			24	✓	
"											4			4	✓	
"											6			6	✓	
'											10			10	✓	
'											5			5	✓	
'											4			4	✓	
'											18			18	✓	
'											5			5	✓	
											45			45	✓	
Lining											10			10	✓	
Supplies –											12 89			12 89	✓	
'											31 47			31 47	✓	
'											4 76			4 76	✓	
'											6 05			6 05	✓	
'											35 35			35 35	✓	
' *Carried Forward,*											317 05			9702 35		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							1904		
									Nov 7	12806	W A Westphal Rev
										12807	P J Dayton Co
										12808	Ten Eyck & H
										12809	P M French Co
										12810	B R Force
										12811	J Sharkey
										12812	J T MacMurray Martin Act 1901
										12813	City Treasurer Sewer Bd Int.
										12814	〃 〃 〃
										12815	C Petts, Sewer Exten
										12816	Stone Grossant Co
										12817	City Natl Bank Street Imp Bonds
										12818	C M Meeks 〃 〃
										12819	T. O'Doane Fire
										12820	A J Jenny
										12821	L M Duncan
										12822	J Daly
										12823	E E Vail
										12824	H C Bush
										12825	W F Townley
										12826	Wm Ross
										12827	G Mehl Jr
										12828	G Ferry
										12829	G H Freeman
										12830	F Hart
										12831	J P Clark
										12832	W Yarger
										12833	Chas W Smith
										12834	W T Harrison
										12835	C W Smith
										12836	F Schmid
										12837	N Y & N J Telephone Co
										12838	Wm Hand Jr
										12839	W F Townley
										12840	Geo Ferry
										12841	M Loughlin
										12842	J H Worth
										12843	B J Schrein
										12844	J E Flannery
										12845	L M French
										12846	Woodhouse Mfg Co
										12847	Gamewell Alarm Co
										12848	〃 〃 〃
										12849	Capitan Co
										12850	Dunham Grocery Co
										12851	A M Griffen
										12852	Gillette Clipping Machine Co
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,											317 05			9702 35		
Supplies											4 65			4 65	✓	
"											15			15	✓	
"											65			65	✓	
"											15			15	✓	
"											7 25			7 25	✓	
"											62 50			62 50	✓	
											486 45			9871 75		
recording								6 89						6 89	✓	
Coupons due Nov 1, on 4½ Bonds								8 20						8 20	✓	
Note 1530 94 Int. 61 24								1592 18						1592 18	✓	
labor on								34 78						34 78	✓	
a/c Contract,								877 12						877 12	✓	
6 mo Int on Bonds 18th,								4 50						4 50	✓	
a/c Contract,								20 00					157	20 00	✓	
														15652 72		
Salary –										75			75		✓	
" B/P,										76 50			76 50		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										58 33			58 33		✓	
"										37 50			37 50		✓	
Repairs,										4 17			4 17		✓	
										10			10		✓	
Salary										18 75			18 75		✓	
Care of team &c – Oct.										48 59			48 59		✓	
Use of team										25			25		✓	
Laundry										5 20			5 20		✓	
"										2 60			2 60		✓	
"										12 75			12 75		✓	
Repairs,										8 15			8 15		✓	
Supplies,										2 50			2 50		✓	
Repairs.										65 10			65 10		✓	
"										8 50			8 50		✓	
"										3 15			3 15		✓	
"										2 50			2 50		✓	
"										2 40			2 40		✓	
"										16 20			16 20		✓	
"										121 31			121 31		✓	
"										3 42			3 42		✓	
"										2			2		✓	
Carried Forward,										1304 62			1304 62			

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1904 Nov 30	Distribution Martin Act Money	Brought Forward,									
	Sale 1900,	S.S. & Co		583 73					Nov. 11	12853	Public Sewer Cap.
	"	City,		280 98		864 71				12854	"
	"	Fire,		72 17	72 17				17	12855	General Fd "
	"	Library		25 20		25 20				12856	Fire "
	"	Poor		52 78		52 78				12857	Library "
	"	Bonds. Sewer		3 15		3 15				12858	Poor "
	"	Sewer Int		6 65		6 65				12859	Sewer Int & Bond "
	Sale 1904	Street Improvement		301 81		301 81				12860	Custodian School Money
		S.S. & Co		800						12861	Street Improvement.
		City,		8 25		16 25				12862	General Fd
		Fire,		306 25	306 25					12863	Fire,
		Library		56 25		56 25				12864	Library
		Poor		50		50				12865	Poor
		Sewer Bonds		87 50						12866	Sewer Int & Bond
		Sewer Int		1 00		187 50				12867	Custodian School Money
				3551 47	378 42	3173 05					
	Sewer Improvement	Transfer to Sewer Ext,				332 70		332 70		12868	Sewer Extension
	Redemption Fd	A. 89-		77 23						A89	R W Emerson
	"	A 90		100 60		177 83				A90,	J. L Anderson
9	T. O'Gorman	fine Policeman		5		5			Nov 2	1757	E H Lang
10	J T McNinney City Clerk	Martin Act fees 1902		3 76		3 76				58	F M Bowman
12	C M Meeker	Streets		21		21				59	E L Adams
21	Pub. Service Corp	"		286 61						1760	Chas Stimpson
	" " "	"		139 23		425 84				61	H Shelton
28	A J Gardt,	Sewer Permits		94		94				62	J H Allen
30.	1st Natl Bank	Int on Genl a/c		4 47	4 47					63	A M Giffen
	" "	" " Fire "		9 59	9 59					64	C L Steel
	R H Smith Collector,	State & Co. tax		8803 69						65	Public Service Cap
	"	Dogs		1 20							
	"	City & Poll		9381 52							
	"	Snow & Ice		21 23							
	"	Int & Cost		337 11							
	"	Search		6							
	"	Releases		3 80		18673 35					
	"	Fire.		3426 82	3426 82						
		Library-		678 93		678 93					
		Poor		952 73		952 73					
		Sewer Bonds		825 07							
		" Int		1087 44		1912 51					
		Street Imp 1-2-3 pd		14 27		14 27					
				29958 17	3819 30	26287 14 177 83 26464 97		332 70			
					√	V					
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 11 12 10 8	Fol.	AMOUNT
Brought Forward,													1304 62	15652 72		
Street Lighting Sept.								1084 28						1084 28	✓	
" " Oct.								1098 49						1098 49	✓	
Dursen Martin Ach Mony Sale 1900		864 71												864 71	✓	
" " " " "		72 17												72 17	✓	
" " " " "		25 20												25 20	✓	
" " " " "		52 78												52 78	✓	
" " " " "		9 80												9 80	✓	
" " " " "		343 28 - 13467 94 -												343 28	✓	
" " " " Sale 1904		301 81												301 81	✓	
" " " " "		16 25												16 25	✓	
" " " " "		306 25												306 25	✓	
" " " " "		56 25												56 25	✓	
" " " " "		50												50	✓	
" " " " "		187 50												187 50	✓	
" " " " "		900 31426 81												900	✓	
Transfer of Mony to Close Sewer Imp. 9														332 70	✓	332 70
Redemption Fd		77 23												77 23	✓	
" "		100 60												100 60	✓	
Library Warrants												9 06		9 06	✓	
" "												42 22		42 22	✓	
" "												86 11		86 11	✓	
" "												28 49		28 49	✓	
" "												31 67		31 67	✓	
" "												41		41	✓	
" "												9 42		9 42	✓	
" "												35		35	✓	
" "												21 42 304 39	1304 62	21 42 23445 16	✓	332 70
													✓	✓		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Nov 1. 1904	Balance 1st Nat'l Bk	Genl Brought Forward,		899 83				
		Fire		4376 98		5276 81		
	City " Nat'l Bk	Genl		17613 29				
		Sewer Int & Bd		5426 92				
		Library		631 06				
		Poor		1090 98				
		Street Imp		3127 12				
		Martin Act 1900		1386 02				
		1901		42 20				
		" 1902		10 86				
		" 1903		210 26				
		" 1904		3635 27				
		" Trust Fd		1779 01				
		Sewer Impvmt		332 70				
		Sewer Extension		759 55		36245 24		
	S. S. & County.	Martin Act Sale 1900	39	583 73 ✓.		41,522,05		
	City.	" "	33	280 98 ✓.				
	Fire Dep	" "	121	72 17 ✓.				
	Library	" "	150	25 20 ✓.				
	Poor	" "	143	52 78 ✓.				
	Sewer Bonds	" "	201	3 15 ✓				
	Sewer Int	" "	201	6 65 ✓				
	S. S. & County	" 1904	39	800 00 ✓				
	Street Impvmt	" "	183	301 81 ✓				
	City & Poll	" "	33	8 25 ✓				
	Fire	" "	121	306 25 ✓				
	Library	" "	150	56 25 ✓				
	Poor	" "	143	50 ✓				
	Sewer Bonds	" "	201	87 50 ✓				
	" Int	" "	201	100 ✓		3551 47		
	Transfer Sewer Impvmt to Sewer Ext	bal cash - to close		332 70	X Entry for Cal Only	332 70 5		
	Redemption Fund		205	177 83 ✓ ✓		446 84		
	Fine	O'Gorman Policeman	20	5 ✓ ✓		94		
	Martin Act 1902.	Fees	95	3 76 ✓ ✓		4430 01		
	Streets	C Inspection 21 28661 Pub Sewer 13923	59	446 84 ✓ ✓				
	Sewer Permits.	Sewer Maintenance	63	94 ✓ ✓				
	Bank Int. 1st Nat'l Bk	Genl	105	4 47 ✓ ✓				
	" " " "	Fire	112	9 59 ✓ ✓				
	State & Co. taxes	Nov Coll	39	8803 69 ✓ ✓				
	Dogs		45	1 20 ✓ ✓				
	City & Poll		33	9381 52 ✓ ✓				
	Fines & Fees		179	21 23 ✓ ✓				
	Int & Cost		50	337 11 ✓ ✓				
	Search		175	6 ✓ ✓				
	Releases		209	3 80 ✓ ✓				
	Fire		121	3426 82 ✓ ✓				
	Library		150	678 93 ✓ ✓				
	Poor		143	952 73 ✓ ✓				
	Sewer Bonds		201	825 07 ✓ ✓				
	Interest		201	1087 44 ✓ ✓		30284 27		
	Street Impvmt 1-2-3 pt		184	14 27 ✓ ✓				
		Carried Forward,				71806 32		

DATE	Check or Warrant No.	PAID TO	
Nov 1 1904		Bal. General Fd	17613 29
		Dep.	8647 71
			16 25
			26
			519 84
			18673 35
			39322 19
		Chs.	11568 07
			27754 12
Nov 1		Bal Sewer Int & Bd.	5426 92
		Dep.	9 80
			187 50
			1912 51
			7536 73
		Chs Drawn	2412 18
		Bank Bal 5128.55 Chck 147 542 3 1 4. 5124.55	5124 55
Nov 1		Library Bal	631 06
		Dep-	25 20
			56 25
			678 93
		Chs drn	1391 44
			304 39
			1087 05
Nov 1		Poor Fd Bal-	1090 98
		Dep-	52 78
		"	50
			952 73
			2146 49
		Chs drn	486 45
		Bank Bal- 1,700.47 Ch out 12790 30. 12792 6 43 40 43 1,660.04	1660 04
Nov 1.		Bal Street Impvmt	3127 12
		Dep-	301 81
			14 27
			3443 20
		Chs drwn-	2450
			993.20
Nov 1.		Martin Act. 1900. Bal	1386 02
		Chs drn-	1367 94
			18 08
Nov 1		Martin Act 1901 Bal ~~Dps~~	42 20
			6 89
			35 31
Nov 1.		Martin Act 1902 Bal.	10 86
		Dep.	3 76
			14 62
Nov 1		Martin Act. 1904 Bal-	3635 27
		Chs-	3426 81
			208.46
Nov 1		Sewer Ext. Bal	759 55
		Dep-	332 70
			1092 25
		Chs-	911 90
			180 35

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT 10138	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Streets Brought Forward,	59	391974 ✓	✓													
Police	69	144009 ✓	✓													
Sewer Maintenance	63	33572 ✓	✓													
Salaries	163	89867 ✓	✓													
Sundry Items	105	575 ✓	✓													
Collectors. Assistants &c.	"	119 ✓	✓													
Treasury	75	2717 ✓	✓													
Interest Creamatory Bonds	105	5250 ✓	✓													
Care City Park	"	100 ✓	✓													
Creamatory Property	105	2100 ✓	✓	279108												
Cedar Brook "Opening &c"	"	5715 ✓	✓	241907 2450												
Voting Machine Instructor	"	3370 ✓	✓	766015												
Gravel Pit Dump	"	25 ✓	✓													
Stationery & Printing	81	27081 ✓	✓													
Poor	131	48645 ✓	✓													
Martin Act 1901 Recording	99	689 ✓	✓													
Coupon "Sewer Bonds"	276	820 ✓	✓													
Sewer Ext Note.	168	153094 ✓	✓													
Int on Note "	276	6124 ✓	✓													
Sewer Extension	207	91190 ✓	✓													
Street Imp Int on Bonds 50. / 400.	184 185	450 ✓	✓													
Street Impvt Contract,	185	2000 ✓	✓													
Fire Dep	112	130462 ✓	✓													
Street Lighting	75	218277 ✓ ✓	✓													
Martin Act 1900 Distribution	155	136794 ✓	✓													
" " 1904 "	161	342681 ✓	✓		479475											
Transfer Sewer Imp to Sewer Ext Close		33270 x Entry for Cash only			17783 497258											
Redemption Fd	205	17783 ✓	✓													
Library	15.	30439 ✓ 2474978	✓				2474978									
Balance 1st Natl Bk Genl		90430														
Fire		688719					779149									
City Natl General		2775412														
Sewer Int & Bd		512455														
Library		108705														
Poor		166004														
Street Imps.		99320														
Martin Act 1900		1808														
" 1901		3531														
" 1902		1462														
" 1903		21026														
" 1904		20846														
Trust Fd		197901														
Sewer Extension.		18.35					3926505									
Carried Forward,							7180632									

1st Natt Bank
Genl.
Nov 1. 1904 Balance 89983
Dep. 447
90430

Nov 1. Balance Fire 437698
Dept. 37842
959
342682
819181
Checks drawn. 130462
6.887.19

Nov 30 1904
Wm F Arnold
City Treas

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Dec 1	12869	C. Fredericksen	Police
	12870	P J Kiely	
	12871	J J Flynn	'
	12872	W F O'Gorman	'
	12873	P McGue	
	12874	D O'Keefe	
	12875	P J Hamilton	
	12876	W Messler	
	12877	J Kelley	
	12878	Jn Keon	
	12879	E A Flynn	
	12880	A McGinly	
	12881	H L Dorbaugh	
	12882	A Daffron	
	12883	F S McCarthy	
	12884	M Higgins	
	12885	M Vandeveer	
	12886	N Myers	
	12887	J A Saunders	
	12888	Jno Cash	
	12889	J. Marcon	
	12890	N Pollard	
	12891	E Dobbs	
	12892	Fredk Muir	
	12893	J Bohman	
	12894	J R Homan Jr	
	12895	P S Dey & Co	
	12896	H Drew	
	12897	J J Motley	
	12898	N.Y. & N.J. Telephone Co	
	12899	Conrad & Murray	
	12900	W J Eakins	
	12901	H W Marshall	
	12902	D Bonder	Street
	12903	C Pitts	
	12904	J F Buckle	
	12905	F M Morrison	
	12906	City Treas.	Permit
	12907	A J Garrett	
	12908	Cath. A Burke	
	12909	J Brennan	
	12910	J P Brennan	
	12911	J H Foster	
	12912	Thos Burke	
	12913	M J Walsh	
	12914	J Denny	
	12915	J Scott	
	12916	E M Meeker	
	12917	Jno Seay	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 1879 87	Fol.	AMOUNT
Salary — Brought Forward,				83 33										83 33	✓	
" Exp				124 76										124 76	✓	
" "				75										75	✓	
				33 20										33 20	✓	
"				26										26	✓	
"				60										60	✓	
"				60										60	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
Spl				5 25										5 25	✓	
"				3 50										3 50	✓	
"				4 50										4 50	✓	
"				4 75										4 75	✓	
"				4 50										4 50	✓	
				5										5		
Supplies				9 20										9 20	✓	
"				9 14										9 14	✓	
"				3 60										3 60	✓	
" & Repairs				19										19	✓	
Telephone tolls				2 85										2 85	✓	
Rent				175										175	✓	
Spl				5										5	✓	
Laundry				37 88										37 88	✓	
				1596 46												
Labor			93 40											93 40	✓	
"			28 21											28 21	✓	
"			31 23											31 23	✓	
			20											20	✓	
Street Improvement			1000											1000	✓	
Expenses &			17 90											17 90	✓	
Labor Cart			61 67											61 67	✓	
" "			15 55											15 55	✓	
" "			62 50											62 50	✓	
"			40 20											40 20	✓	
" team			103 11											103 11	✓	
" "			102 22											102 22	✓	
"			9											9	✓	
"			7 50											7 50	✓	
"			32 28											32 28	✓	
"			48 79											48 79	✓	
Carried Forward,			1673 56											3290 02		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Dec 5 1904	12918	P Moran	Street
	12919	R Yetman	"
	12920	J Lorden	"
	12921	A Friedman	"
	12922	P Kearns	"
	12923	Jas Baston	"
	12924	J Brennan	"
	12925	Jno Angerbauer	"
	12926	Wm Robinson	"
	12927	M Schmidt	"
	12928	Thos Lyons	"
	12929	T Dunlop	"
	12930	Nert Scott	"
	12931	D Carey	"
	12932	Geo Seadam	"
	12933	M Gleason	"
	12934	A Richards	"
	12935	J Guffin	"
	12936	M B Smalley	"
	12937	C R R of N J	"
	12938	Plfd Water Supply	"
	12939	A Roach.	"
	12940	J D Loizeaux Lumber Co.	"
	12941	Frank Schmidt #2 J J Kenny	
	12942	A M Guffin	
	12943	J G Burdick	
	12944	Buffalo Steam Roller Co	
	12945	C M Welsing	
	12946	Pond Machine Tool Co	
	12947	J K Van Ness	
	12948	Commonwealth Roofing Co.	
	12949	McDonough Bro	
	12950	C. Garfield	
	12951	A J Garrett	Sewer
	12952	C A Peterson	
	12953	W Addis Sr	
	12954	C Pitts	
	12955	J H Buckle	
	12956	Thos Burke	
	12957	Plfd Water Supply	
	12958	J G Burdick	
	12959	A M Guffin	
	12960	H E Gayley & Co	
	12961	Pond Machine Tool Co	
	12962		
	12963	J T Mc Murray.	
	12964	F J Smith	
	12965	A J Garrett	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 19		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	14 STREETS 13 11	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 13 1915	Fol.	AMOUNT
Brought Forward,			167356	159646										327002		
Labor			4022											4022	✓	
"			4394											4394	✓	
"			4589											4589	✓	
"			4394											4394	✓	
"			3111											3111	✓	
"			1986											1986	✓	
"			3084											3084	✓	
"			3217											3217	✓	
"			3734											3734	✓	
"			3767											3767	✓	
"			30											30	✓	
"			4334											4334	✓	
"			9											9	✓	
"			3217											3217	✓	
"			28											28	✓	
"			750											750	✓	
"			2717											2717	✓	
"			2084											2084	✓	
"			24552											24552	✓	
freight			5490											5490	✓	
Rolling &c			2068											2068	✓	
Cross Walks &c			2136											2136	✓	
Supplies			33555											33555	✓	
Repairs			250											250	✓	
"			350											350	✓	
Supplies			2915											2915	✓	
"			1404											1404	✓	
"			305											305	✓	
"			2001											2001	✓	
"			1012											1012	✓	
Sand			44											44	✓	
Supplies			15											15	✓	
			2553											2553	✓	
Labor			1351											1351	✓	
			309498													
Salary							8333							8333	✓	
"							125							125	✓	
Inspecting							5250							5250	✓	
"							2042							2042	✓	
"							650							650	✓	
Labor							89							89	✓	
Flushing							4588							4588	✓	
Supplies							570							570	✓	
"							255							255	✓	
"							65							65	✓	
"							812							812	✓	
							304							304	✓	
							35458									
Salary Clerk 100 Election 135						100		135						235	✓	
" 187.50 Exp. 7.25						18750		725						19475	✓	
" & Exp						100		1						101	✓	
Carried Forward,														557677		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Dec 5	12966	W F Mead	
	12967	T O Doane	
	12968	Geo B Wean	
	12969	Geo D Pope J E Dunham	
	12970	J B Connell	
	12971	W R Craig	
	12972	A H Atterbury	
	12973	M Estil	
	12974	W Vroom	
	12975	C C Burnett Co	
	12976	C C Burnett & Co	
	12977	Cour News	
	12978	City Treas,	
	12979	Geo Schenk	
	12980	W H Pope	
	12981	G M Griffin	
	12982	A H Smith,	Register
	12983	J C Calvert,	Co Clerk
	12984	Trust	
	12985	Fidelity Trust Co	
	12986	A Roach	flagman
	12987	Smalley Bro	
	12988	J W Kiely	
	12989	E M Wood	Co Collector
	12990	Public Service Corp	
	12991	A Denny	Treas
	12992	J T Cox	
	12993	A D Ayers	Rev
	12994	J D Ten Eyck	"
	12995	M. Brown	
	12996	Mrs C McCarthy	
	12997	H Linke	
	12998	M Finerty	
	12999	C A Peterson	
	13000	Central Livery Stable	
	13001	N J State Bd Children Guard	
	13002	J Dunham	
	13003	Thos Moran	
	13004	A P Voorhees	
	13005	Geo Tobin	
	13006	W B Crane	
	13007	B R Force	
	13008	P S Dayton Co	
	13009	Grand Union Tea Co	
	13010	Geo Voehl	
	13011	W W Wilson	
	13012	S Shanley Agt	
	13013	P H Firstbrook	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			3094 98	1596 46		387 50	354 58	143 25						5576 77		
Salary & Exp						75		5						80	✓	
'						41 67								41 67	✓	
"						200								200	✓	
						50								50	✓	
" Exp						25		3 40						28 40	✓	
" Comm of Appeal						25								25	✓	
"						25								25	✓	
'						25								25	✓	
						854 17										
Stationery Supplies,								6 90						6 90	✓	
Supplies,								4 50						4 50	✓	
Stationery & Ptg								18 75						18 75	✓	
"								25 70						25 70	✓	
" Adv.								16 50						16 50	✓	
6 mo Int Coupon on City School Bonds								1200						1200	✓	
Voting Machine, Exp								32 50						32 50	✓	
Elect Repairs,								4 99						4 99	✓	
Supplies,								65						65	✓	
Recording,								3 75						3 75	✓	
'								4 65						4 65	✓	
Searching title to Property, Crematory,								53 96						53 96	✓	
Chgs. Property. See bill,								65 70						65 70	✓	
								1583 30								
Rent								2 75						2 75	✓	
Care City Dump								25						25	✓	
State School tax 16544.10 Co. 45578.14								62122 24						62122 24	✓	
Street Lighting								1098 49						1098 49	✓	
Labor Treeing								26 73						26 73	✓	
								13 61						13 61	✓	
								65158 27						71051 46		
Salary											34 58			34 58	✓	
' Exp.											31 95			31 95	✓	
Rent											6			6	✓	
'											5			5	✓	
'											4			4	✓	
'											4			4	✓	
'											9 25			9 25	✓	
Use team.											5			5	✓	
Bd & Care											7 14			7 14	✓	
Bd & Care.											10			10	✓	
Care City lot.											10			10	✓	
Supplies											3 15			3 15	✓	
Repairs.											26 60			26 60	✓	
Supplies											36 35			36 35	✓	
'											6 50			6 50	✓	
'											19 10			19 10	✓	
'											6 80			6 80	✓	
'											11 92			11 92	✓	
"											27 61			27 61	✓	
"											56			56	✓	
'											25 18			25 18	✓	
Carried Forward,											346 03			71399 49		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec	8 1904	Redemption Fd	Ex Wm Wht, Brought Forward,		4703		4703		
	5	Public Library			891		891		
	″	C M Meeker	Street		4744		4744		
	″	City Plfd. Street Co.	Street Improvement		1000		1000		
	″	J D Loizeaux Lumber Co.	bags returned		935		935		
	19	Chief Police	License P H & S.		84		84		
	″	J T McMurray Clerk	Hack L.		500		500		
		″	Adv.		7150		7150		
	20	A J Gavett,	Permits.		10		10		
	22	R L Lee Collector.	State & Co. Taxes		3899109		3899109		
		″	Fire Dept		1523020	1523020			
		″	Dogs.		442				
		″	City & Poll		4094903				
		″	Sewer Dec		9779				
		″	Int & Costs		1594				
		″	Amt Coll not in City tax		3786				
		″	Searches		12				
		″	Franchise tax						
		″	N Y & N J Tel.		15952				
		″	Plfd Water Co		92724				
		″	Pub Serv Elect		159670		4423808		
		″	Library		304583		304583		
		″	Poor		426354		426354		
		″	Sewer Bonds		365573				
			Sewer Int		487327		8529		
					11609597	1523020	10087577		
		Street Imp Bonds	1-12 inch		12000		12000		
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
Dec	5 190[illegible]	13014	C M Meeker	Street Imp
		13015	″ ″	
		13016	C Potter	Sewer Exp
		13017	T O Doane	Fire
		13018	A D Jenney	
		13019	W F Formby	
		13020	E E Vail	
		13021	H C Bush	
		13022	J Daly	
		13023	W Ross	
		13024	G Mehl Jr	
		13025	G Fenning	
		13026	L M Duncan	
		13027	F Hart	
		13028	G H Freeman	
		13029	J P Clark	
		13030	W Jaeger	
		13031	W L Harrison	
		13032	W Hand Jr	
		13033	M Loughlin	
		13034	W F Formby	
		13035	Geo Fenning	
		13036	N Y & N J Telephone Co	
		13037	″ ″ ″	
		13038	″ ″	
		13039	Seaman William	
		13040	J E Flannery	
		13041	P S Dayton & Co	
		13042	Dunham Grocery Co	
		13043	G J Tobin	
		13044	″ ″	
		13045	A B Lacey	
		13046	Gammell Alary Co	
		13047	A M Griffen	
		13048	J H Worth	
		13049	Standard Oil Co	
		13050	Watchung Water Co	
		1766	Evening Post	Library
		67	Helen Shelton	
		68	A L Force	
		69	Wilbur & Hastings	
		1770	S H Allen	
		71	C L Hill	
		72	W S Houghton	
		73	F M Bowman	
		74	E L Adams	
		75	A S Lee & Depue	
		76	Johnson & Higgins	
		77	Public Service.	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 13	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 9	CITY NAT'L	Fol.	AMOUNT
Brought Forward,														7134949		
1903 % Contrl								1400						1400	✓	
1904 〃								650						650 ✓	✓	
								2						2 ✓	✓	
Salary										75			75	7344949 69	✓	
〃										7680			7680		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										65			65		✓	
〃										60			60		✓	
〃										60			60		✓	
〃										55			55		✓	
〃										50			50		✓	
〃										50			50		✓	
Use team										3066			3066		✓	
Laundry										10			10		✓	
〃										770			770		✓	
										315			315		✓	
〃 Repairs,										1294			1294		✓	
										1223			1223		✓	
Care 〃 Alarm mo of Nov,										4750			4750		✓	
labor,										549			549		✓	
Shoeing &c –										5450			5450		✓	
Supplies,										1260			1260		✓	
										1505			1505		✓	
Repairs,										3487			3487		✓	
〃										28150			28150		✓	
										415			415		✓	
〃 Supplies.										90			90		✓	
〃										212			212		✓	
〃										425			425		✓	
										625			625		✓	
Use 〃 Water										15			15		✓	
										150766			150766			
												27977		27977	✓	
												3167		3167	✓	
												10		10	✓	
												915		915	✓	
												4185		4185	✓	
												35		35	✓	
												365		365	✓	
												4222		4222	✓	
												8611		8611	✓	
												1364		1364	✓	
												30		30	✓	
												2798		2798	✓	
Carried Forward,												61104		7406053		

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Dec 1	Balance 1st Natl Bank	Genl Brought Forward,		904 30				
		Fire		6887 19		7791 49		
	City Natl	Genl		27754 12				
		Sewer Int & Bd		5124 55				
		Library		1087 05				
		Poor		1660 04				
		Street Imp		993 20				
		Martin Act 1900		18 08				
		" 1901		35 31				
		" 1902		14 62				
		" 1903		210 26				
		" 1904		208 46				
		" Trust		1979 01				
		Sewer Extension		180 35		39265 05		
	Street Improvment Bonds	Street Imp	194	12000	√ w	47056 54		
	Street Imp	City Share	185	1000	√ w			
	Redemption Fund			47 03	√ w			
	Public Library		150	8 91	√ w			
	Street	C M Meeker	59	47 44	√ w	65 70 10 86 37 86 113 56		
	"	Loizeaux Lumber Co	"	9 35	√ w			
	License	P H & Shaw Chief Police	28	84	√ w	15 84 71 50 165 50		
	"	" " City Clerk	"	5 00	√ w			
	Advertising & Printg	Advertising "	81	71 50	√ w			
	Sewer Maintenance	Rents	63	10	√ w			
	State & Co. Taxes	Dec Coll.	38	38991 09	√ w			
	Fire Dept "	"	121	15230 20	√ w			
	Dogs		45	4 42	√ w			
	City & Poll		33	40949 03	√ w			
	Liens & Fee		179	97 79	√ w			
	Int & Costs		50	15 94	√ w			
	Amt Collected Not in City tax		94	37 86	√ w			
	Searches		175	12	√ w			
	Franchise tax	N Y & N J Telephone 1904		159 52	√ w			
	"	Plfd Water Co		929 24	√ w			
	"	Pub Serv Electric		1596 70	√ w			
	Library		150	3045 83	√ w			
	Poor		143	4263 54	√ w			
	Sewer Bonds		199	3655 73	√ w			
	Sewer Int		201	4873 27 128075 97	√ w	128075 97		
		Carried Forward,				175132 51		

DATE	Check or Warrant No.	PAID TO
Dec 8 1904	A 41	C E G Heywood
"	42	Harris & Gifford Receivers
	43	" "

City Natl Bank Proofs

Dec 1. 1904 Balance General Deps

			27754 12
			47 44
			9 35
Bank Bal	40721.62		84
Chnks 12877 60			571 50
12893 5	67.50		10
12980 2.50	40654.12		38991 09
			44238 08
			111705 58
		Chs drawn	71051 46
			40654 12

Dec 1. Bal Sewer Bd Int

			5124 55
Bank Bal	13657.55	Dep	8529
Chnks 146 3	4		
546 1	13653.55		13653 55

Dec 1. Library Bal

			1087 05
			8 91
Bank Bal	3534.40	Dep	3045 83
Chnk 1772	3.65		
	3530.75		4141 79
		Chs drawn	611 04
			3530 75

Dec 1. Poor

			1660 04
Bank	5621.12	Dep.	4263 54
Chnk 30	43.57		5923 58
12790 ~~6.43~~			
13001 ~~7.14~~	5577.55	Chs Drn	346 03
			5577 55

Dec 1. Street Impment Bal

			993 20
Bank Bal	13343.20	Dep	12000
Chnks	1400		1000
	11943.20		13993 20
		Chs. drn.	2050
			11943 20

Dec 1. Martin Act Trust Fd Bal 1979 01

Chs drawn 338 23

1640 78

✓

Dec 1. Sewer Extension Bal 180 35

Chs drn 2

178 35

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,													1507 66	74060 53		
Redemption Fund —								47 03						47 03		
Trust Fd Sale 29 —								72 48						72 48	✓	
" " " 15								265 75						265 75 74445 79	✓	
Police	69	1596 46 ✓	✓													
Streets	58	3094 98 ✓	✓													
Sewer Maintenance	63	354 58 ✓	✓													
Flagging { Thos Hopkins 974-976 W 5th St	188	18 02 ✓	✓													
Ernest A Rowe 961 — W 5th	"	20 14 ✓	✓													
Clarkson & B Moffet 300-302 Monroe Ave	"	27 54 ✓	✓													
Miscel Expense	104	22 29 ✓	✓													
Election (City Clerk)	86	135 ✓	✓													
Printing Stationery	80	72 35 ✓	✓	159020												
Coupons on 60000 School Bonds.	104	1200 ✓	✓	6242224 4034												
Voting Machine Expense	"	32 50 ✓	✓	2052												
Recording tax Sales "Tax Release"	208	8 40 ✓	✓	6610478												
Searching title to Crematory plant	104	53 96 ✓	✓													
Salaries	163	854 17 ✓	✓													
Rent Office	90	275 ✓	✓													
Care Gravel Pit Dump	105	25 ✓	✓													
State School & County tax	39	62122 24 ✓	✓													
Street Lights	75	1098 49 ✓	✓													
Tree trimming	"	40 34 ✓	✓													
Poor	131	346 03 ✓	✓													
Street Imp. 1903	185	1400 ✓	✓													
" " 1904	185	650 ✓	✓													
Sewer Ext	217	2 ✓	✓													
Fire Dept	11✓	1507 66 ✓ 7495 71 15	✓													
Library	150	611 02 ✓	✓													
Redemption	205	47 03 ✓	✓													
Trust Fd Sale 29. 72 48 – " 15. 265 75 –	203 211	338 23 ✓	✓	385 26			75953 45									
Balance 1st Nat'l Genl.		904 30														
Fire.		20609 73		21514 03												
City Nat'l. Genl		40654 12														
Sinking Int & Bond		13653 55														
Library		3530 75														
Poor		5577 55														
Street Imp		11943 20														
Munic Act 1900		18 08														
" 1901		35 31														
" 1902		14 62														
" 1903		210 26														
" 1904		208 46														
Trust Fd		1640 78														
Sewer Extension		178 35		77665 03												
							99179 06									
Carried Forward,							175132 51									

Fire Dep't
Dec 1. 1904 Balance 6887 19
Dep't. 15230 20
22117 39
Chs drawn. 1507 66
20609 73

Bank 5389.53
Dep 15230.20
20619 73
Ck #3033 10
20609 73

Dec 22 1904
City Tr.

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Dec 24	Street a/c City Plfd.	Street Imp 1904 Brought Forward,		13 80		13 80		
"	General. Fd	Permit transf to Fire Dept (Resolution)		40 00	40 00			
	Poor. Fd	transf from Poor to Genl		13 00		13 00		
	Fire Fund.	" " Fire to Genl		123 00		123 00		
	Bills Payable	Fire " due. Feb 24		40 00	40 00			
"	City Judge.	fines July 1 – to date		261 55		261 55		
				23241 55	80 00	15,241 55		
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Dec 23	13051	O S Kelly	Police
	13052	C Frederickson	"
	13053	J J Flynn	"
	13054	W J McCarthy	"
	13055	J A Saunders	"
	13056	N. Myers	
	13057	M Vandeney	
	13058	A Saffron	
	13059	M Higgins	
	13060	A McGinley	
	13061	H L Overbaugh	
	13062	C A Flynn	
	13063	H Messler	
	13064	Jno Kelly	
	13065	Peter Hamilton	
	13066	D O'Keefe	
	13067	J McKeon	
	13068	Thos McCue	
	13069	T O'Gorman	
	13070	S H Schleuf	
	13071	A W Guffin	
	13072	J A French	
	13073		
	13074	Thos Timbosh	
	13075	Plfd Cab Co.	
	13076	M Quinn	
	13077	Pond R Co	
	13078	Woodhull & M	
	13079	P S Dayton Co	
	13080	Woolston & B.	
	13081	G W Cole	
	13082	N Y & N J Telephone Co	
	13083	D T Borden	Street
	13084	" "	"
	13085	N M Smalley	"
	13086	C Pitts	
	13087	J H Buckle	
	13088	J H Porter	
	13089	M W Walsh	
	13090	F M Morrow	
	13091	Thos Burke	
	13092	J S Randolph	
	13093	C A Buckle	
	13094	Thos Brennan	
	13095	H Tiedeman	
	13096	P Kearns	
	13097	D Carney	
	13098	M Schmidt	
	13099	Jos Bastow	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 79 10	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary & Exp Brought Forward,				121 24										121 24	✓	
"				83 37										83 37	✓	
				75										75	✓	
				78 15										78 15	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				50										50	✓	
Supplies				7										7	✓	
"				90										90	✓	
"				3										3	✓	
				12										12	✓	
				7 35										7 35	✓	
Livery				14										14	✓	
Horse Shoeing				36										36	✓	
fuel				6 50										6 50	✓	
Supplies				4 30										4 30	✓	
"				7 33										7 33	✓	
"				3 65										3 65	✓	
Livery				7 50										7 50	✓	
Care Call System				1 00										1 00	✓	
				1567 29												
labor &c			50 45											50 45	✓	
" Station			7											7	✓	
Stone			146 77											146 77	✓	
labor			8 29											8 29	✓	
"			11 27											11 27	✓	
" &c			15 26											15 26	✓	
"			51 11											51 11	✓	
"			20											20	✓	
"			42 22											42 22	✓	
"			4											4	✓	
"			28 05											28 05	✓	
"			31 39											31 39	✓	
"			25 86											25 86	✓	
"			13 34											13 34	✓	
"			22 33											22 33	✓	
"			19 83											19 83	✓	
"			13 06											13 06	✓	
Carried Forward,			510 23											2077 52		

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
			Brought Forward,						
			Carried Forward,						

DATE		Check or Warrant No.	PAID TO	
1904 Dec	24	13100	Thos Lyons.	Streets
		13101	Jno Sleay	"
		13102	R Yetman	"
		13103	J Griffin	"
		13104	J Londen	"
		13105	A Degny	"
		13106	T Dunlop	"
		13107	M Robinson	"
		13108	Jno Brennan	"
		13109	Plfd Water Co	"
		13110	J E Flannery	"
		13111	Consumers Coal Co	"
		13112	G L Willard	
		13113	McDonough Bro	
		13114	Remington Typewriter Co	
		13115	Commonwealth Roofing Co.	
		13116	A M Griffin.	
		13117	City Treasurer.	
		13118	Jos Augustan	"
		13119	J H Buckle	Sewer
		13120	C Pitts	
		13121	C A Peterson	
		13122	A J Garrett	
		13123	Plfd Water Co	
		13124	Public Service Corp.	
		13125	O L Jenkins.	Salary
		13126	A J Garrett	"
		13127	W F Arnold	
		13128	" "	
		13129	C A Marsh	
		13130	W N Runyon	
		13131	R L Lee.	
		13132	J T McKinney	
		13133	T. O Doane	
		13134	D L Pope	
		13135	J C Drumler	
		13136	C C Burnett & Co	Printg J.
		13137	H C Fuller	
		13138	A L Force	
		13139	"	
		13140	Coun Mens.	
		13141	"	
		13142	Fire Dept.	Appropriati.
		13143	Woolston & B	
		13144	G M Wilson.	
		13145	G J Tobin	
		13146	A L Force.	Flagman.
		13147	J M Mossman	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 2/17/13	Fol.	AMOUNT
Brought Forward,			51023											20775		
Labor			433											433	✓	
'			3655											3655	✓	
			2975											2975	✓	
'			12											12	✓	
'			2665											2665	✓	
'			1634											1634	✓	
'			1667											1667	✓	
'			19											19	✓	
'			458											458	✓	
Water			450											450	✓	
'			1845											1845	✓	
fuel.			163											163	✓	
' Paving brick			17812											17812	✓	
fuel			538											538	✓	
Cabinet			25											25	✓	
Supplies.			1228											1228	✓	
"			939											939	✓	
% Macadamizing.			1380											1380	✓	
labor			1383 232458											1383	✓	
"							493							493	✓	
'							892							892	✓	
							13250							13250	✓	
' Salary							8334							8334	✓	
Sundry							4697 27666							4697	✓	
Street Lighting,								109849						109849	✓	
Mayor,						300								300	✓	
Street Comr & Exp						100		50						10050	✓	
Custodian						275								275	✓	
City Treas.						75								75	✓	
Corp Counsel						500								500	✓	
City Judge						150								150	✓	
Collector & Exp						18750		1685						20435	✓	
Clerk,						100		2						102	✓	
Inspector,						4163								4163	✓	
Clerk Assessors						50								50	✓	
Janitor						25 1.804.13								25	✓	
Supplies,								655						655	✓	
Typewriting,								1						1	✓	
Adv.								1070						1070	✓	
"								2605						2605	✓	
'								1260						1260	✓	
'								3520						3520	✓	
from Genl Fd as per resolution Council Dec 23. 1904								4000						4000	✓	
Deputy Crematory roof to Bd								3965						3965	✓	
Repairs Office of City								1413						1413	✓	
Changes Plumbing City Office								1975						1975	✓	
J T Nichols [illegible] Bonds 801-809 45d 500-502 [illegible]								750						750	✓	
Money Chest for Collector.								75						75	✓	
Carried Forward,														1133853		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1904 Dec 24	13148	J W Kiely	
	13149	D. Bowden	
	13150	Max Murray	
	13151	Woolston & Buckley	
	13152	F J Osten	
	13153	C M Meeker	Street Imp
	13154	A L Force	"
	13155	City Natl Bank	Sewer Bd Int
	13156	" " "	
	13157	A D Ayres	Poor
	13158	J D Ten Eyck	
	13159	E. B Lufburrow	
	13160	J A Hubbard	
	13161	H Linke	
	13162	E McLaury	
	13163	Mrs Chas McCarthy	
	13164	M. Finnerty	
	13165	Jacob Dunham	
	13166	N J State Board Childrens Guard	
	13167	J Sharkey	
	13168	G A Schenck	
	13169	A P Voorhees	
	13170	Alfa Relief Assn	
	13171	W W Wilson	
	13172	A E Hoagland	
	13173	F H Firstbrook	
	13174	Grand Union Tea Co	
	13175	Adam Young	
	13176	Geo Vahl	
	13177	Fred Jones	
	13178	A S Dayton Co	
	13179	A McGuffin	
	13180	Woodhull & M	
	13181	Muhlenberg Hospital	
	13182	City Natl Bank	
	13183	Genl Fund	
	13184	T O Doane	fire
	13185	A S Jenney	"
	13186	J W Manning Jr	"
	13187	J McDonald	
	13188	G Ferris	
	13189	J Daly	
	13190	J G Miller Jr	
	13191	E E Vail	
	13192	H C Bush	
	13193	N Ross	
	13194	W F Townley	
	13195	G H Freeman	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,														1133853		
Care Grand pit dump								25						25	✓	
Power & Ice								13826						13826	✓	
Flag for City Pole								20						20	✓	
Painting								140						140	✓	
Ice								12						12 1153519	✓	
% Contract 1904								600						600	✓	
Painting bond								575						575	✓	
Int on 34900. Notes to Jany 1, 1905 — #								72480						72480	✓	
29-30-31-32- Bonds 4000 due Jany 1 Coupons. 1,920,								5920						5920 1878574	✓	
Salary & Exp											3495			3495	✓	
"											32			32	✓	
"											95			95	✓	
Rent											21			21	✓	
"											4			4	✓	
"											12			12	✓	
"											5			5	✓	
"											4			4	✓	
Board & Care											5			5	✓	
"											905			905	✓	
Supplies											33			33	✓	
"											416			416	✓	
"											1085			1085	✓	
"											23			23	✓	
"											2961			2961	✓	
Medicine,											6			6	✓	
Supplies,											2606			2606	✓	
"											404			404	✓	
Rent,											750			750	✓	
Supplies											1065			1065	✓	
"											808			808	✓	
"											630			630	✓	
"											15			15	✓	
"											540			540	✓	
Contract											1000			1000	✓	
# Bills payable 1000 1000 Int 32,78											203278			203278	✓	
repayment of Amt transferred											1300 472988			1300 2351532	✓	
Salary										75			75		✓	
" & Exp										8145			8145		✓	
"										2502			2502		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										60			60		✓	
Carried Forward,										76147			76147			

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1901 Dec 28	13196	F Hart	Fire
	13197	J P Clark	"
	13198	W L Harrison	"
	13199	W Jayne	"
	13200	L B Pocock	"
	13201	A Kahrmann	"
	13202	D S Dunann	"
	13203	J H Cose	"
	13204	E V Loston	"
	13205	W C Chamberlain	"
	13206	W T Newman	"
	13207	E J McCann	"
	13208	G W H Addis	"
	13209	W C Pearson	"
	13210	C C Graves	"
	13211	T J Larew	"
	13212	E Compton	"
	13213	Jm McLean	"
	13214	J B Young	"
	13215	S A Manning	"
	13216	E P Townley	"
	13217	D V Force	"
	13218	J Hoffman	"
	13219	F J McCabe	"
	13220	H Kesselring	"
	13221	R B Rogers	"
	13222	W J Dunn	"
	13223	W Handfor	"
	13224	Jno Cline	"
	13225	P E Neylon	"
	13226	W F Townley	
	13227	Geo Terry	
	13228	McLaughlin	
	13229	Woodhouse Mfg Co	
	13230	J E Flannery	
	13231	J Lanyon	
	13232	B J Schrenn	
	13233	A. E Gayle Hole	
	13234	W J Lucas	
	13235	P M French Dept S	
	13236	D V Force	
	13237	Plfd Water Supply Co	
	13238	C H Rugg Co	
	13239	R B Hodges	
	13240	State Harness Co	
	13241	J L Love	
	13242	Jno Harrigan	
	13243	Keely Coal Co	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT 485	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L 1378	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										76147			76147			
Salary										60			60		✓	
'										55			55		✓	
'										50			50		✓	
'										50			50		✓	
'										75			75		✓	
Call man										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										25			25		✓	
'										1250			1250		✓	
'										835			835		✓	
Laundry										405			405		✓	
'										225			225		✓	
'										685			685		✓	
Supplies										1775			1775		✓	
" Repairs										3160			3160		✓	
'										312			312		✓	
'										320			320		✓	
'										310			310		✓	
'										413			413		✓	
'										36			36		✓	
'										220			220		✓	
Hydrant rental										1160			1160		✓	
Supplies										12880			12880		✓	
'										2236			2236		✓	
'										1990			1990			
'										6663			6663		✓	
'										31426			31426		✓	
'										18080			18080		✓	
Carried Forward,										365431			365431			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
									1904 Dec 4	13244	Dunham Grocery Co
										13245	D S Dunam
										13246	J J Kenny
										13247	Boro R Co
										13248	" "
										13249	A M Guffin
										13250	Woodhull & M
										13251	Molster & B
										13252	Niles Pan Bent Co
										13253	Genl Fund
										13254	City Natl Bank
										-	Board of Health
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,										3654 31			3654 31	23515 32		
Supplies										26 70			26 70		✓	
"										7 81			7 81		✓	
"										40 50			40 50		✓	
"										5 76			5 76		✓	
"										4 75			4 75		✓	
"										1 85			1 85		✓	
"										12 90			12 90		✓	
Repairs										29 60			29 60		✓	
"										3 30			3 30		✓	
Repayment of money transfer to Fire										123 00			123 00		✓	
Notes 5000 7000 Int 204,45										12204 45			12204 45 28291 93		✓	
bal Appropriation.									526 10	28291 93				526 10 24041 42	✓	
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1904 Dec 22	Balance 1st Natl Bk	Genl Fd Brought Forward,		904 30				
		Fire		20609 73		21514 03		
	City Natl	Genl		40654 12				
		Sewer Bd Int		13653 55				
		Library		3530 75				
		Poor		5577 55				
		Street Imp		11943 20				
		Martin Ave 1900		18 08				
		" 1901		35 31				
		" 1902		14 62				
		" 1903		210 26				
		" 1904		208 46				
		Trust		1640 78				
		Sewer Extension		178 35		77665 03		
						99179 06		
	Street Imp 1903	from City proportion	185	1380	✓			
	Fire Dept	Approp from Genl Fd	112	4000	✓			
	General Fd Imp	from Poor fd	15	1300	✓			
	" " "	" Fire	"	12300	✓			
	Bills Payable	Fire dept due Feb 2x	126	4000	✓ ✓			
	Fines	City Judge	20	261 55	✓ ✓			
						23241 55		
		Carried Forward,				122420 61		

Proof City Dept 2

DATE	Check or Warrant No.	PAID TO		
1904 Dec. 1		General Fd Bal	Depts.	40654 12
				1300
				12300
				261 55
				54515 67
		Bank Bal 42,493.88		
	Ch out 12893 13093 13136	~~28.05~~ 5 ~~6.45~~ 39.50 #42,454.38	Chs drawn	12061 29
				42,454 38
Dec. 1		Sewer Bd Int		13653 55
		Bank Bal 7012 75	Chs drawn	6644 80
	Ch out 146 546	3 1 4 *7,008.75		7.008 75
Dec. 1		Poor Bal		5577 55
		Bank Bal 877.97	Chs drawn	4729 58
	Ch out 11175	30. 847.97		847 97
Dec. 1		Street Improvement		11943 20
			Dep	1380
				13323 20
			Chs drawn	605 75
				12717 45
Dec 1.		Library Bal		3530 75
		Bank Bal 3534.40 Chs Out 3.65 3530.75	Deposited	

Cash Disbursements

FOR	Led. Fol.	AMOUNT	STREETS	SEWER MAINTENANCE
Brought Forward,				
Police.	69	1567 29 ✓	✓	
Street	59	2324 58 ✓	✓	
Sewer Mainten	63	276 66 ✓	✓	
St Light	76	1098 49 ✓	✓	
Salaries	163	1804 13 ✓	✓	
Misc'l Exp	105	32 75 ✓	✓	
Printing & Static	81	9 2 ✓	✓	
App. to Fire F^d as per resolution Council	105	4000	✓	
Repairs Crematory property	.	39 65 ✓	✓	
Repairs City offices	.	33 88 ✓	✓	
Flagging	188	7 50 ✓	✓	
Safe for Collectors Office	.	7 5	✓	
Cary Gravel Pit dump	.	2 5	✓	
Iron & Ice	.	138 26 ✓	✓	
Flag. for City Pole	105	20 ✓	✓	
Board of Health	97	526 10 ✓ 1206 129	✓	
Street Improvement	185	605 75 ✓	✓	
Sewer Imp & B^d. Int on Notes to Dec 31, 1904	276	724 80 ✓	✓	
" " " . Coupons due Jany 1, 1905	"	19 20 ✓	✓	
Bonds Sewer due Jany 1	178	4000	✓	
Poor — Expenses 1429.58 ✓ 130; Transfers 1300 ✓ 138; Bill Pay 2000 140	~~130~~	4729 58 ✗ 2404 142	✓	
Fire Dept — Expense 3991.93 ✓ 112; Bill pay 12.000 ✓ 126; Transf Gel 12.300 ✓ 118	112 126 118	28291 93 ✓	✓	
				52333 35
Balance 1^st Nat'l General F^d		904 30 ✓		
Fire		317 80 ✓		1222 10
City Nat'l General F^d		42454 38 ✓		
Sewer Imp & B^d		7008 75 ✓		
Library		3530 75 ✓		
Poor		847 97 ✓		
Street Imp.		12717 45 ✓		
Martin Act 1900		18 08 ✓		
" 1901		35 21 ✓		
" 1902		14 62 ✓		
" 1903		270 26 ✓		
" 1904		208 46 ✓		
" Trust F^d		1640 78 ✓		
Sewer Extension		178 35 ✓		68865 16
Carried Forward,				122420 61

124 75
4000 Fire
339 29
605 75 Str Imps
6644 80 Sewer Bond & Int
2000 B/Pay
12000

25714 59

1^st Natt'l Bank Proof

Bank Balance, 918.43

Chs out 789 5
2407 150
4025 263
6150 2
11104 3

14 13

904.30

First Natt Bank

Dec 31 1904 Fire Dept. Bal 20609 73
Deposits 4000
Note 4000
28609 73
Chs drawn 28291 93
317 80

Bank Bal 337.70
Chart. 13740 ~~19.90~~
317.80

Cash Receipts 190

City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE		Check or Warrant No.	PAID TO
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
	1905				11 12 11 12		67				1905		
Jany	16	Redemption Fund	Prop'y Redem Brought Forward,		95 08					Jany	6	1778	A C MacClurg & Co
		"	"		55 22						'	79	Outlook Co
		"	"		7 78		138 04				'	1780	Lawyers Pub Co
	1	Board of Health	fees		1 98		1 98				'	1	E B Holmes
	.	Public Sewer Corp	Street repairs		28 02		28 02				'	2	C Scribner Sons
	4	J T McMurray Clerk	Martin 1900 fees		3 13		3 13				'	3	J L White Co
	7	Chief Kiely	Licenses		14		14				'	4	Library Book Concern
	10	Standard Oil Co	Street		50		50				'	5	J R Anderson
	12	Pub Service Corp	New St Sewer		25		25				'	6	C E McDermith
	18	" "	Streets		31 60		31 60				'	7	Lemcke & Buechner
	23	J T McMurray Clerk	fees Martin Act 1901		11 77		11 77				'	8	Method Pub Co
	27	City Nat'l Bank	Bank Int tax		64 15						'	9	Phila Book Co
		" " "	" " Genl		95 33		159 48				'	1790	Library Bureau
		" " "	" " Library		7 39		7 39				'	3	Public Service
		" " "	" " Sewer Bd Int		21 37		21 37				'	4	F M Bowman
		" " "	" " Street Imp		18 08		18 08				'	5	Helen Shelton
		R L Lee Collector,	State & Co		2136 83						'	6	W F Hill
			Dogs		20						'	7	S H Allen
			City & Poll		2277 33						'	8	E L Adams
			Snow & Ice		11 11						16	44	G F Whiter
			Int & Costs		80 11							45	" "
			Search		21							A 92	E D York
			Amt Collector Excess Levy		10 59							A 93	A Kingsman
			Franchise tax Postal Tel		25							A 94	City of Plainfield
			Flagging & Curb		342 38								
			" " " Int		17 15		4916 75						
			Martin Act tax 1900		100 43								
			" " " Int		64 28		164 71						
			Library		166 59		166 59						
			Poor		231 92		231 92						
			Sewer Bonds		200 95								
			" Int		266 43		467 38						
			Fire Dep.		833 83	833 83							
					9437 56	833 83	6603 73						
			Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
														96		
Library *Brought Forward,*												5		5	✓	
'												83 50		83 50	✓	
'												5		5	✓	
'												36		36	✓	
'												8 92		8 92	✓	
'												7 50		7 50	✓	
'												11 55		11 55	✓	
'												22 35		22 35	✓	
'												18 55		18 55	✓	
'												78 90		78 90		
'												132 09		132 09		
'												18 15		18 15		
'												20		20	✓	
'												28 69		28 69		
'												42 22		42 22		
'												31 67		31 67		
'												35		35		
'												41		41		
'												86 11		86 11		
												712 20		712 20		
								40 87						40 87		
								18 94						18 94		
Redemption								75 08						75 08		
'								55 22						55 22		
'								7 74						7 74		
														910 05		

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Jany 1	Balance 1st Natl Bank General a/c	Brought Forward,		904 30				
	Fire.			317 80		1222 10		
	City Natl.	General		42454 38				
		Sewer Bd & Int		7008 75				
		Library		3530 75				
		Poor		847 97				
		Street Impt		12717 45				
		Martin Act 1900		18 08				
		" 1901		35 31				
		" 1902		14 62				
		" 1903		210 26				
		" 1904		208 46				
		" Trust		1640 78				
		Sewer Extension		178 35		68865 16		
						70,087 26		
	Redemption Fund		204	138 04	✓			138 04 14 90 164 71 317 65
	Board of Health	fees	97	14 90	✓			
	Street	Public Service Corp	59	28 02	✓			
	"	Standard Oil	"	50	✓			
	"	Public Service	"	31 60	✓			
	Martin Act 1900	fees	155	3 13	✓			
	" " 1901	"	158	11 77	✓			
	License P.H.&S.	Chief Kiely	78	14	✓			
	New St. Sewer.	Pub Serv Corp	197	25	✓			25 10 59 25
	General Fund Bank Int	City Natl	106	159 48	✓			
	Library " "	"	150	7 39	✓			
	Sewer Bd Int " "	"	276	21 37	✓			
	Street Impt " "	"	188	18 08	✓	206.32		
	State & County taxes	Jun Coll	39	2136 83	✓			
	Dogs	"	45	20	✓			
	City & Poll	"	33	22773 33	✓			
	Omit & Sec	"	179	11 11	✓			
	Int & Costs	"	51	80 11	✓			
	Search	"	175	21	✓			
	Amt Collected Excess Levy	"	94	10 59	✓			
	Franchise tax	Postal Tel	195	25	✓			
	Interest Flagging & Curbing		10	17 15	✓			
	Martin Act. tax –	1900. 100.43						
	" "	Int 64.28	155	164 71	✓			
	Library		150	166 59	✓			
	Poor		143	231 92	✓			
	Sewer Bonds		149	300 95	✓			
	" Int		200	266 43	✓			
	Fire Dept		171	833 83	✓			
	Flagging & Curb – 928-948 948-988	Arlington Ave	186	342 38	✓	7437 56		
		Carried Forward,				77524 82		

DATE	Check or Warrant No.	PAID TO Bank Proof	
1905 Jany 1		Balance Genl Fd	42454 38
			5373 35
			47,827 73
Jany 1.		Bal. Sewer Bd & Int Dep.	7008 75
			21 37
			467 38
		Bank Bal. 7501.50 / 4 / 7,497.50; Chart. 1.40 / 5.50 / 3	7,497 50
Jany 1.		Library Bal Dep.	3530 75
			7 39
			166 59
		Chs.	3704 73
			712 20
			2,992 53
Jany 1.		Poor Bal Dep.	847 97
			231 92
			1079 89
Jany 1.		Street Impt Dep.	12717 45
			18 08
			12735 53
Jany 1		Martin Act 1900 Bal Dep.	18 08
			3 13
			164 71
			185.92
		Martin Act. 1901 Dep	35 31
			11 77
			47 08
Jany 1		Martin Act Trust Checks	1640 78
			59 81
			1580 97

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Library Brought Forward,	150	91220 ✓														
Redemption Fund	24	13804 ✓														
Trust Fund	211	4087 ✓														
〃 〃	213	1894 ✓														
						91005										
Balance																
1st Natl Bank Genl,		90830									Fire Dept. Bank'g					
Fire,		115163														
						205593				Jany. 1. 1905	Bal,			31780		
City Natl Genl,		4982773										Depts,		83383		
Sewer Bd & Int		749750												115163		
Library		299253														
Poor		107989														
Street Imp		1273553														
Mater Act 1900		18592														
〃 1901		4708														
〃 1902		1462														
〃 1903		2026														
〃 1904		20846														
〃 Trust		158097														
Sewer Exp		19835				7455884										
Jany 31. 1905 Wm. H. Arnold City Treas. Carried Forward,						7752482										

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	1905								
Feb	9	Chief Doane Ald	Manning Brought Forward,		55	55			
	28	R L Lee Coll	State & Co.		2562 25				
			Dogs		34				
			City & Poll		2703 70				
			Snow & Ice		9 49				
			Int & Costs		176 21				
			Search		18				
			Releases		6 60		5510 25		
			Fire Dept.		997 70	997 70			
			Library		198 78		198 78		
			Poor		274 41		274 41		
			Sewer Bonds		242 21				
			" Int		317 60		559 81		
			Street Imp 1-3 Pl N 6 K 25. 45.2		29 52		29 52		
		Genl Fd to	Fire Dp.		25 00	25 00			
					10125 47	3552 70	6592 77		
							✓		

Carried Forward,

DATE		Check or Warrant No.	PAID TO	
	1905			
Feb	7	13255	P S Kiely,	Police
		13256	C Frederickson	"
		13257	J J Flynn	"
		13258	F D McCarthy	"
		13259	M Vandeney	"
		13260	M Higgins	
		13261	A Saffron	
		13262	S L Overbaugh	
		13263	A McGinley	
		13264	C A Flynn	
		13265	W Messler	
		13266	P Hamilton	
		13267	J A Saunders	
		13268	Thos McCue	
		13269	N Myers	
		13270	J McKeon	
		13271	T O'Gorman	
		13272	D O'Keefe	
		13273	John Kelly	
		13274	P S Dayton & C	
		13275	A M Guffen	
		13276	J Bolinder	
		13277	Jeph Cash	
		13278	G B Wean	
		13279	D Bonder	Street
		13280	A Nolan	
		13281	J Orger	
		13282	Jno Grant	
		13283	T Dunlap	
		13284	C Wean	
		13285	W Thackston	
		13286	J Guffen	
		13287	D J Bonder	
		13288	D Kearney	
		13289	J Angafan	
		13290	C C Christian	
		13291	M J Robinson	
		13292	G Denny	
		13293	Geo Readan	
		13294	J Longer	
		13295	H Feederman	
		13296	D Carney	
		13297	C Getman	
		13298	Jas Bastora	
		13299	M Schmidt	
		13300	F Lynn	
		13301	G A Burke	
		13302	J A Randolph	
		13303	W Schwartz	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
				96										14 13		
Salary Exp Brought Forward,				122 99										122 99		
				83 33										83 33		
				76										76		
				77 50										77 50		
				75										75		
				75										75		
				72 54										72 54		
				70										70		
				70										70		
				67 70										67 70		
				65										65		
				60										60		
				50 40										50 40		
				54 09										54 09		
				55 32										55 32		
				48 18										48 18		
				50										50		
				54 09										54 09		
				54 09										54 09		
Suppli				16 52										16 52		
				4 48										4 48		
				2										2		
				14 50										14 50		
			14 "	3 50										3 50		
				1322 23												
Salar			117 45											117 45		
			3 50											3 50		
			4											4		
			1 83											1 83		
			41 50											41 50		
			7 67											7 67		
			2 33											2 33		
			25 50											25 50		
			46 83											46 83		
			20 28											20 28		
			36											36		
			1 50											1 50		
			48 67											48 67		
			41 70											41 70		
			27 83											27 83		
			56											56		
			39 47											39 47		
			47 67											47 67		
			52 50											52 50		
			25 42											25 42		
			44											44		
			39 50											39 50		
			63 33											63 33		
			48 89											48 89		
			16 44											16 44		
Carried Forward,			859 81											2182 04		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
Feb 7 1905	13304	A D Baldwin	Street
	13305	M Walsh	
	13306	W P Baldwin	
	13307	Thos Burke	
	13308	C M Meeker	
	13309	H L Ryno	
	13310	L B Coddington	
	13311	W Hand Jr	
	13312	C Pitts	
	13313	F M Monson	
	13314	Jno Seay	
	13315	J H Porter	
	13316	Thos Brennan	
	13317	H Friedeman	
	13318	J J Kenny	
	13319	A M Griffin	
	13320	L Buckley & Co	
	13321	H E Gaylett & Co	
	13322	″ ″	
	13323	J E Flaning	
	13324	A J Garrett	Poor
	13325	C Pitts	
	13326	E A Peterson	
	13327	Jno Seay	
	13328	R Yetman	
	13329	Pfd Water Supply Co	
	13330	A M Griffin	
	13331	E A Lacy	Print & Station
	13332	A L Force	″
	13333	″	
	13334	W Vroom	
	13335	Thos Vroom	
	13336	A L Force	
	13337	Courier News	
	13338	C C Burnett Co	
	13339	Geo B Wean	
	13340	R L Lee	Salary
	13341	A J Garrett	″
	13342	W F Arnold	″
	13343	J T MacMurray	″
	13344	T O Doane	″
	13345	D S Pope	
	13346	J E Dunham	
	13347	David Bowden	Snow & Ice
	13348	J W Kiely	
	13349	E Mundy	
	13350	J B Conrad	
	13351	J C Calvert Co Clerk	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 1120 1711	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			859 81	1322 23										2182 04		
			16 44											16 44		
			147 66											147 66		
			12 44											12 44		
			140 89											140 89		
			48											48		
			6											6		
			5 50											5 50		
			20 50											20 50		
			21 27											21 27		
			20											20		
			62 08											62 08		
			3											3		
			81 39											81 39		
			7											7		
			4 50											4 50		
			14 87											14 87		
			28 80											28 80		
			10 15											10 15		
			11											11		
			19 60											19 60		
			1540 90													
							83 33							83 33		
							15 51							15 51		
							1 25							1 25		
							6 83							6 83		
							4 08							4 08		
							47 90							47 90		
							2 93							2 93		
							285 58									
								9 40						9 40		
adv								24 10						24 10		
'								14 50						14 50		
'								2 85						2 85		
Suppl								10 50						10 50		
Adv.								129 90						129 90		
'								122 40						122 40		
								18 30						18 30		
typewriting								12 50						12 50		
								344 45								
Salary Sp. Collector						187 50		16 10						203 60		
" " St. Comm						100		3 75						103 75		
Treas						75								75		
' Clerk						100		4						104		
' Buildg Insp.						41 67								41 67		
' Clerk Assessor,						50								50		
Jan.						25		3 25						28 25		
						579 17										
removing Fire Box								207 18						207 18		
Car Gravel Pit. Dump								25						25		
Putting Rope in flag pole								15						15		
Storing Elect. booth,								10						10		
Reg. book								3						3		
Carried Forward,								631 73						4359 61		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							1905		
									Feb 8	13352	Public Service Corp
										13353	J. T. MacMurray Clerk
										13354	A D Ayers Poor
										13355	J D Ten Eyck
										13356	H H Lowrie,
										13357	H Linke
										13358	Maria Brown
										13359	
										13360	M Meirowitz
										13361	O. Van Boskerk
										13362	M Finerty
										13363	Mrs Chas McCarthy
										13364	N J State B'd Children Guardians
										13365	J C Dunphy
										13366	R S Dayton
										13367	Ten Eyck & Harris
										13368	F H Fursthut
										13369	Grand Union Tea Co
										13370	J H C Gayle & Co
										13371	P M French Deputy
										13372	Ten Eyck & H
										13373	O Stark
										13374	Woodhull & M
										13375	W W Wilson
										13376	Geo Voehl.
										13377	F O Doane Fin
										13378	A F Jenny
										13379	E E Vail
										13380	G Mehl Jr
										13381	Wm Ross
										13382	H C Bush
										13383	W F Formley
										13384	J Daly
										13385	Geo F Ferris
										13386	L M Duncan
										13387	F Hart
										13388	G H Freeman
										13389	J R Clark
										13390	W S Harrison
										13391	Wm Jager
										13392	M Loughlin
										13393	W F Formley
										13394	G F Ferris Jr
										13395	W Hand
										13396	N Y & N J Telephone Co
										13397	C F Deble
										13398	J E Harvey
										13399	G H Freeman
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
											96			118		
Brought Forward,								631 37						4359 61		
Street Lights								1102 54						1102 54		
Recording Mort. Arts fees 1901								11 77 1745 68						11 77		
Salary & Exp.											35 08			35 08	✓	
"											34 95			34 95	✓	
Med Ex.											5			5	✓	
Rent.											4			4	✓	
"											6			6	✓	
"											6			6	✓	
"											20			20	✓	
"											12			12	✓	
"											4			4	✓	
"											5			5	✓	
Bd & Care.											6 64			6 64		
"											5			5	✓	
Supplies											17 35			17 35	✓	
" fuel											97 50			97 50	✓	
"											43 66			43 66	✓	
"											10 23			10 23	✓	
											2 70			2 70	✓	
"											15			15	✓	
"											65			65	✓	
"											66			66	✓	
"											60 83			60 83	✓	
											52 97			52 97	✓	
											23 44 598 35			23 44 6072 27	✓	
Salary										75			75		✓	
"										77 65			77 65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
										65			65		✓	
										65			65		✓	
										65			65		✓	
										65			65		✓	
										65			65		✓	
										60			60		✓	
										60			60		✓	
										55			55		✓	
										50			50		✓	
										50			50		✓	
Laundry										14 65			14 65		✓	
"										7 10			7 10		✓	
										3 80			3 80		✓	
Maintenance & Addition team										74			74		✓	
Labor										7 46			7 46		✓	
Supplies										9 54			9 54		✓	
Repairs										47 75			47 75		✓	
"										15			15		✓	
Carried Forward,										1218 05			1218 05			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO	
1905 Feb 9	13400	A B Lang	
	13401	Gamewell Alarm Co	
	13402	Carey & Bro.	
	13403	C F Drake	
	13404	W E Butts	
	13405	A M Griffen	
	13406	R F Murray	
	13407	Dunham Grocery Co	
	13408	Standard Oil Co	
	13409	Stoutenburgh & Co	
	13410	Gamewell Alarm Co	
	13411	M Estil	
	13412	Fire Fund	Transfr. from Gen'l
	13413	" "	" " "
	1799	S A Rhoads	
	1800	A S Clark	
	1	J R Anders	
	2	J A Malhan	
	3	B F Stevens & Brown	
	4	Johnson & Higgins	
	5	O C Burnett Co	
	6	E A Lang	
	7	Pub Ser Co	
	8	Boice R & Co	
	9	F M Bowman	
	1810	H Shelton	
	11	C T Hill	
	12	M Estil	
	13	E L Adams	
	14	L H Allen	
	1791	Boice R & Co	
	1792	Johnson & Higgins	

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										121305			121305	609227		
repairs										259			259		✓	
do										1250			1250		✓	
Supplies,										1520			1520		✓	
"										225			225		✓	
Repairs										2			2			
" + Supplies,										425			425		✓	
Ins.										27909			27909			
Supplies										12424			12424		✓	
"										6			6		✓	
'										25			25		✓	
'										46			46		✓	
'										825			825		✓	
										174040.			174040			
								1800						1800		
								700						700		
Library												325		325	✓	
												1720		1720	✓	
												1631		1631	✓	
												19745		19745	✓	
												842		842	✓	
												1850		1850	✓	
												1162		1162	✓	
												906		906	✓	
												2940		2940	✓	
												60		60	✓	
												4222		4222	✓	
												3167		3167	✓	
												35		35	✓	
												782		782	✓	
												8611		8611	✓	
												4525		4525	✓	
												7358		7358	✓	
												62		62	✓	
												75486.		932713		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Feb. 1 1905	Balance First Nat'l	Genl Brought Forward,		9043-				
	"	Fire		115163		20,5593		
	City Nat'l	Genl		4782773				
		Sewer Int & Bd		749750				
		Library		299253				
		Poor		107989				
		Street Imp		1273553				
		Martin Act 1900		18592				
		" 1		4708				
		" 2		1462				
		" 3		21026				
		" 4		20846				
		" Trust		158097				
		Sewer Ext		17835		7455884		
						76,61477		
	Fire dept	Sale Manure	110	55 ✓				
	" "	Transf from Genl Fd	118	2500 ✓	✓			
	Fire Dep	Taxes Coll	121	99770 ✓	✓			
	State & Co	"	39	256225 ✓	✓			
	Dogs	"	45	34 ✓	✓			
	City & Rod	"	33	270370 ✓	✓			
	Snow Ice		179	949 ✓	✓			
	Int & Cost		51	17621 ✓	✓			
	Search		175	18 ✓	✓			
	Releases		209	660 ✓				
	Library		150	19878 ✓	✓			
	Poor		143	27441 ✓	✓			
	Sewer Bonds		199	24221 ✓	✓			
	" Int		200	21760 ✓	✓			
	Street Imp	Wks. 1.2.3.8	184	2952 ✓	✓	1012549		
		Carried Forward,				8674024		

v5 76x

DATE	Check or Warrant No.	PAID TO City Bank Prof		
Feby 1.		Balance Genl		4782773
			Dep	551025
	Bank Bal Ch out 1800 700	47,875.83 2500 45,375.83		5333798
			Chs	796215
				4537583
Feby 1.		Balance Sewer Int & B		749750
	Bank Bal chs 145 553	8061.31 4 8057 31	Dep.	55981
				8,05731
Feb 1.		Library Bal		299253
	Bank Bal	2454.60	Dep	19878
	Ch out 1789	1815 2,43645		319131
			Chs	75486
				243645
Feb 1		Poor Bal		107989
	Bank Bal Ch out 30. 664	79259 3664 75595	Dep	27441
				135430
			Chs	59835
				75595
Feb 1.		Street Imp Bal		1273553
			Dep.	2952
				1276505
Feb 1.		Martin Act 1901 Bal		4708
			Chs	1177
				3531

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Police *Brought Forward,*	68	1322 23	✓ ✓													
Streets	59	1540 90	✓ ✓													
Sewers	63	285 58	✓ ✓													
Printing &c	81	344 45	✓ ✓													
Salaries	163	579 17	✓ ✓													
Miscl Exp	106	30 10	✓ ✓	30 10												
Snow & Ice	106	207 18	✓ ✓	25 15												
Gravel Pit dump	'	25	✓ ✓	10 11 77												
Rope for flag Pole & putting it up	'	15	✓ ✓	91 87												
Electric Storage booth	86	10	✓ ✓													
Street Lights	76	1102 54 5462 15	✓ ✓													
Martin Act 1901 fee	158	11 77	✓ ✓									Fire a/c				
Poor	130	598 35	✓ ✓									Feb 1 Bal		1151 63		
Fire	112	1740 40 781267	✓ ✓									Dep		2555		
Genl Fd to Fire Fd Transfer		1800	✓											997 70		
" " "		700	✓ 2500											4704 33		
Library Fund	150	754 86	✓ ✓									Chs.		1740 40		
					11067 53									2963 93		
									Bank Bal			3253 92				
Balance 1st Natl Bk Genl		904 30							Ther a Int.			8 90				
Fire		2963 93			3868 23							3245 02				
									Ck out			279 09				
City Genl.		45375 83										2965 93				
Sinkg Bd Int		8057 31	✓						13403-			2				
Library		2436 45										2963 93				
Poor		755 95														
Street Imp		12765 05	✓													
Martin Act 1900		185 92	✓													
' 1901		35 31	✓													
' 1902		14 62														
' 1903		210 26	✓													
' 1904		208 46	✓													
' Trust Fd		1580 97	✓													
Sewer Ext		178 35	✓		71804 48											
7 Do *Carried Forward,*					86740 24											

Cash Receipts 190

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

City of Plainfield, N. J.

DATE	Check or Warrant No.	PAID TO	
1905			
Mch	13414	Patrick S. Kelly	Police
	13415	Christian Frederickson	"
	13416	John J Flynn	"
	13417	F S McCarthy	"
	13418	Martin Vanderveer	"
	13419	Jas A Saunders	
	13420	Nicholas Myers	
	13421	Maurice Higgins	
	13422	Andrew Saffron	
	13423	Arthur McGinley	
	13424	Chas A Flynn	
	13425	H L Okerbaugh	
	13426	Wm Messler	
	13427	John Kelly	
	13428	Dennis O'Keefe	
	13429	Jas McKeon	
	13430	Thos McClure	
	13431	Peter Hamilton	
	13432	Thos. O'Gorman	
	13433	N Y & N J Tel Co.	
	13434	do.	
	13435	Coward & Murray	
	13436	Y M C A	
	13437	Chris Norchem	
	13438	P M Frank Disinfecting Co.	
	13439	H B MacDonald	
	13440	A M Griffen	
	13441	P S Dayton & Co.	
	13442	David Bowden	Streets
	13443	T M Morrison	"
	13444	C Pittis	"
	13445	Cath A Burke	"
	13446	David Lowry	
	13447	M Walsh	"
	13448	C M Meeker	
	13449	I S Randolph	
	13450	Thos Burke	
	13451	Wm Schwartz	
	13452	A Baldwin	
	13453	Walter Baldwin	
	13454	Thos Brennan	
	13455	David Bowden	
	13456	T Dunlop	
	13457	Thos. Stout	
	13458	M Robinson	
	13459	M Schmidt	
	13460	John Seay	
	13461	Andrew Roach	
	13462	Jos Angerbauer	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,				132 36										132 36		
Salary				83 33										83 33		
"				75										75		
"				75										75		
"				75										75		
"				75										75		
"				75										75		
"				75										75		
"				75										75		
"				70										70		
"				70										70		
"				70										70		
"				65										65		
"				65										65		
"				60										60		
				60										60		
"				60										60		
"				50 15										50 15		
"				50										50		
Telephone a/c				1 05										1 05		
"				1 30										1 30		
Rent				175										175		
Men in Gymnasium				80										80		
Rep Chairs				2 50										2 50		
Carbolene				10										10		
Livery				4 50										4 50		
Supplies				1										1		
Feed &c				9 50										9 50		
				1645 69										1645 69		
Labor			65 72											65 72		
Salary			20											20		
			29 13											29 13		
			34 78											34 78		
			6 22											6 22		
			66 78											66 78		
			28											28		
			32											32		
			37 44											37 44		
			8											8		
			8											8		
			6 22											6 22		
			55 28											55 28		
Removing Snow & Ice								63 36						63 36		
			36 94											36 94		
			6 33											6 33		
			25 50											25 50		
			24 67											24 67		
			42 45											42 45		
			5											5		
			18 83											18 83		
Carried Forward,			557 29	1645 69				63 36						2266 34		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT				
									1905			
		Brought Forward,							Mch.			
										13463	Dennis Carney	Streets
										13464	T Lyons	
										13465	A Denny	
										13466	P Kearns	
										13467	H. Tiedeman	
										13468	R Yetman	
										13469	Geo Seadam	
										13470	J. Louden	
										13471	J H Porter	
										13472	H B MacDonald	
										13473	A McGiffen	
										13474	Studebaker Bros Co.	
										13475	Andrew J Gantt	
										13476	Chas A Peterson	
										13477	C Pittis	
										13478	Geo Seadam	
										13479	M Walsh	
										13480	Plfd Water Supply Co	
										13481	W J Arnold	Salary
										13482	T O Doane	"
										13483	Andrew J Gantt	"
										13484	Robt H Lee	"
										13485	J T MacMurray	
										13486	Geo B Marr	
										13487	D S Pope	
										13488	Jacob C Dunham	
										13489	C C Burnett Co.	
										13490	Public Service Corp^n	
										13491	Geo Schuck	
										13492	Jas. C Calvert	
										13493	David Bowden	
										13494	John W Kiely	
										13495	Geo E Collins	
										13496	Smalley Bros	
										13497	A D Ayres	
										13498	I D TenEyck	
										13499	E F Vail	
										13500	Leander Brown	
										13501	Mrs. Chas McCarthy	
										13502	Hannah Linke	
										13503	Jacob C Dunham	
										13504	Mrs Chas Wyckoff	
										13505	W^m W Wilson	
										13506	Fred. H Frostbrook	
										13507	S Sharkey Agt.	
										13508	B R Force	
										13509	E M Laing	
										13510	Geo A Schenck	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L 12 22 19 12	Fol.	AMOUNT
Brought Forward,			457 29	164 569				63 36 .						2266 34		
			9 83											9 83		
			71 67											71 67		
			6											6		
			70 56											70 56		
			38 89											38 89		
			34 61											34 61		
			22											22		
			39 28											39 28		
			1 75											1 75		
Livery			2 50											2 50		
Supplies			1 71											1 71		
Street Cart.			16 75											16 75		
							83 33							83 33		
							125							125		
							1 11							1 11		
							1 50							1 50		
							4							4		
							43 26							43 26		
Salary & postage. Treas						75		2 .						77		
Bldg Insp'r						41 67								41 67		
Salary & Exp. St. Com						100		2 44 .						102 44		
" " Coll'r						187 50		38 35 .						225 85		
" " City Clerk						100		4 .						104		
" Stenographer						100								100		
" Clerk-Assessors						50								50		
" & Exp Janitor						25		50 .						25 50		
Stationery								69 15 .						69 15		
Street Lighting								1111 99 .						1111 99		
Care Voting Machines								14 15						14 15		
Typing notif 698 names @ 5¢ Registering Bd								35 90						35 90		
Removing Snow & Ice								69 60 .						69 60		
Care City Dumps at Frankfort								25 .						75		
Auditor								525						525		
Rent.								775						775 5592 34		
Salary & Exp											67 12			67 12		
Salary & Exp											31 75			31 75		
Rent.											24			24		
											6			6		
											5			5		
											4			4		
											5			5		
											7 50			7 50		
											43 67			43 67		
											34 22			34 22		
											47 50			47 50		
											6 95			6 95		
											12			12		
											4 88			4 88		
Carried Forward,			772 84	164 569		679 17	258 20	2236 44			299 59			5891 93		

Cash Receipts 190

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

City of Plainfield, N. J.

DATE		Check or Warrant No.	PAID TO
1905			
Mch.			
		13511	P S Dayton & Co.
		13512	Geo Vohl
		13513	Grand Union Tea Co.
		13514	T. O. Doane Salary
		13515	A J Jennings
		13516	J W Murray Jr
		13517	Wm F Townley
		13518	J. Daly
		13519	G. Fieling
		13520	E E Vail
		13521	L M Donavan
		13522	H. C Bush
		13523	G Mehl Jr.
		13524	Wm Ross
		13525	G H Freeman
		13526	F Hart.
		13527	J P Clark
		13528	Wm Jaeger
		13529	W B Harrison
		13530	M Loughlin
		13531	W F Townley
		13532	Allen B Laing
		13533	Wm Hand & Son
		13534	H B MacDonald
		13535	Gamewell Fire Alarm Tel Co
		13536	Keely Coal Co
		13537	B J Schrimer
		13538	C J Fulmer
		13539	A M Griffen
		13540	H E Gayle
		13541	Dunham Grocery Co
		13542	John Hogan
		13543	Van Zandt & Voorhees
		13544	Geo B Wean
		13545	N Y Coupling & Supply Co
		13546	N Y & N J Tel Co
		13547	J E Flannery
	7	1815	Helen Shelton
		1816	Public Service Corpn
		1817	A M Griffen
		1818	Florence M Bowman
		1819	Smith & Hessler
		1820	Saml H. Allen
		1821	Clara T Hill
		1822	Emma L Adams

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			772 84	1645 69		679 17	258 20	2236 44			299 59			5891 93		
											9 80			9 80		
											17 65			17 65		
											5 91			5 91		
Salary										75			75			
" & Exp.										80 55			80 55			
"										16 66			16 66			
"										75			75			
"										75			75			
"										75			75			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
"										60			60			
"										55			55			
"										50			50			
"										50			50			
Laundry										10 10			10 10			
Laundry										5			5			
Elec Supplies										10 10			10 10			
Use Team										1 87			1 87			
Livery										30			30			
Key Guards										45			45			
Coal										56 50			56 50			
Ammonia										3 63			3 63			
Repairs										11 75			11 75			
Repairs & Supplies										11 03			11 03			
Supplies										5 25			5 25			
Supplies										31 57			31 57			
5 Bbls. Carrots										7 50			7 50			
Hay Feed &c										24 13			24 13			
~~Ha~~ Typewriting										2			2			
Repairs										6 60			6 60			
Tel Tolls &c										47 50			47 50			
Repairs &c										40			40			
			772 84	1645 69		679 17	258 20	2236 44		1531 87	332 95					
												31 67		31 67		
												22 69		22 69		
												9 30		9 30		
												42 22		42 22		
												36 90		36 90		
												42 25		42 25		
												35		35		
												86 11		86 11		
Carried Forward,			772 84	1645 69		679 17	258 20	2236 44		1531 87	332 95	306 14	1531 87	623 43		

772 84
1645 69
679 17
258 20
2236 44
1531 87
332 95
306 14
7763 30

Cash Receipts 1905 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
				Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
1905									
			Brought Forward,						
March	1	Balance 1st Natl Bank	Genl		904 30				
		"	Fire		2963 93		3868 23		
		City Natl Bank	Genl		45375 83				
			Sewer Bond & Int.		8057 31				
			Library		2436 45				
			Poor		755 95				
			Street Improvement		12765 05				
		Martin Act	1900		185 92				
		"	1901		35 31				
			1902		14 62				
		"	1903		210 26				
		"	1904		208 46				
			Trust		1580 97				
			Sewer Extension		178 35		71804 48		
	31	Tax Searches	Taxes Collected	175	24 ✓	✓			
		Releases		209	12 40 ✓				
		Flagging & Curbing	974-976 W. 6th St	186	18 02 ✓	✓			18 02 58 63 76 65
		Amt. collected services of levy		94	1 04 ✓				
		State & County		39	649 70 ✓	✓			
		Dogs		25	20 ✓	✓			
		City & Poll		33	701 87 ✓	✓			
		Snow & Ice		179	1 18 ✓	✓			12 40 1 04 66 76 13 03 93 23
		Costs & Interest		51	139 33 ✓	✓			
		Street Improvement	W 6th St 1-2-3 pts	184	58 63 ✓	✓			
		Poor		143	64 08 ✓	✓			
		Fire	✓	121	750 05 ✓	✓			
		Sewer Bond & Int.	✓ 63.34 Principal 78.22 Int	199 200	141 56 ✓	✓			
		Library		150	49 21 ✓	✓			
		Martin Act 1902		159	66 76 ✓		2197 83		
March	3	J A Staats	Liquor License		10 00				
		John Rafferty	" "		10 00				
		A D Findlay	" "		10 00				
		Chas Schantz	" "		10 00				
		J J Leary	" "		10 00				
		Christian Gloeckler	" "		10 00				
		Henry Haurand	" "		10 00 ✓				
		W F Windham	" "		10 00				
		Jacob Blumm	" "		10 00				
		B Clark	" "		10 00				
		M F Watson	" "		10 00				
		Eastern Bottling Co	" " Wholesale		8 00				
		Frank Linke	" " "		8 00	✓	126 00 ✓ ✓ 1st Instl		
		1st Natl Bank	Interest Fire ½ 8.90 Genl ½ 4.13	112 166	✓		13 03 ✓		
		P S Kiely	Licenses				19 ✓ ✓		
		Public Service Corpn	Removing Snow & Ice	55	61 05 225 Street		286 05 ✓ ✓		
			Carried Forward,				90788 62		

DATE		Check or Warrant No.	PAID TO	
			Proof - City Natl Bank Balance	
Apl	1		Balance - General A/c	54256.08

Bank Bal. Apl 1 52696.54
Deposit - add 1567.54
54264.08
Check No 13451 out 8.
54256.08

Balance, Sewer Interest & Bond A/c 8198.87

Bank Bal. Apl 1 8061.31
Deposit - add 141.56
8202.87
Checks out
No. 145 3.00
" 543 1.00
4.
8198.87

Balance - Library Acct. 2179.52

Bank Bal. Mch 31 2454.60
Add Deposit Apl 3 49.21
2503.81
Checks out
No 1815 31.67
16 22.69
17 9.30
18 42.22
19 36.90
20 42.25
21 35.
22 86.11
1789 18.15
324.29
2179.52

Balance - Poor A/c 487.08

Bank Bal. Apl 1/05 453.00
Add Deposit Apl 3 64.08
517.08
Check out 30.
487.08

90788.62
75672.71
15115.91

13.03
250.05
263.08

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Police	68	164569 ✓	✓													
Streets	59	77284 ✓	✓													
Salaries	113	67917 ✓	✓													
Sewers	63	75820 ✓	✓													
Fire	112	153187 ✓	✓													
Poor	130	33295 ✓	✓													
Library	150	30614 ✓	✓													
Snow & Ice	106	13296 ✓	✓													
Gravel Pit Dump	Sundry	25 ✓		25												
Street Lights	76	111199 ✓	✓	4729 1415 3590 12234												
Miscellaneous Expenses	106	4929 ✓														
Stationery & Printing	81	6915 ✓	✓													
Care Voting Machine	106	1415 ✓														
Taxes Returned Recording Bond 1.00 698 Names @.05 = 34.90	209	3590 ✓														
Auditor	106	525 ✓	✓													
Rent	91	295 ✓	✓													
				776330												
Balance - 1st Nat'l Bank Gen'l		90843														
Fire		169101		259944												
Balance City Nat'l Bank Gen'l.		5425608														
Sewer Bond & Int.		819887														
Library		217952														
Poor		48708														
St. Improvement		1282368														
Martin Act 1900		18592														
" 1901		3531														
" 1902		8138														
" 1903		21026														
" 1904		20846														
" Int.		158097														
Ernst Extension		17835		8042588												
Carried Forward,				9078862												

Proof First Nat'l Bank Balance

Fire Fund.		Bal.	169101
Bank Bal.	144296		
Dep. Apl 3 add	25005		
	169301		
Check out. #1303	2		
	169101		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1905		
April	13548	Patrick S Kiely
	13549	Christian Fredrickson
	13550	Nicholas Myers
	13551	Martin Vanderweg
	13552	F. S Mc Carthy
	13553	Maurice Higgins
	13554	John J Flynn
	13555	Jas A Saunders
	13556	Andrew Saffron
	13557	Chas A Flynn
	13558	Herbert L. Overbaugh.
	13559	Arthur McGinley
	13560	Wm Messler
	13561	John Kelly
	13562	Denis O'Keefe
	13563	Thos McCue
	13564	Peter Hamilton
	13565	Jas McKeon
	13566	Thos O'Gorman
	13567	Jer. Cash
	13568	Central Livery & Boarding Stable
	13569	James Bollmer
	13570	E B Lufburrow.
	13571	A M Griffen
	13572	J W Garrett
	13573	P. S Dayton & Co
	13574	Am. Book Bracket Co
	13575	Boice Runyon & Co
	13576	Mc Donough Bros
	13577	J E Flannery
	13578	A M Griffen
	13579	J Louden
	13580	M Robinson
	13581	Jos Angerbauer
	13582	Jos. Bastora
	13583	R Getman
	13584	Geo Seydam
	13585	T. Dunlop.
	13586	A Denny
	13587	M McDermott.
	13588	Jas Brennan
	13589	H Tiedemann
	13590	Thos Stout
	13591	T Lyons
	13592	P Hearns
	13593	M Schmidt
	13594	Andrew Roach
	13595	Andrew Roach
	13596	Chas A Peterson

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Police Salary Brought Forward,				132.73										132.73		
" "				83.33										83.33		
" "				75										75		
" "				75										75		
" "				75										75		
" "				75										75		
" "				75										75		
" "				75										75		
" "				72.54										72.54		
" "				70										70		
" "				70										70		
" "				70										70		
" "				67.70										67.70		
" "				65										65		
" "				60										60		
" "				58.03										58.03		
" "				61.97										61.97		
" "				60										60		
" "				50										50		
" "				1.25										1.25		
Livery Hire				3										3		
Special Police				1.25										1.25		
Medical Exam.				8										8		
Supplies				.45										.45		
"				.90										.90		
Fred. Hayte				10.45										10.45		
Directory Holder				5										5		
Wood & Cement			2.60											2.60		
Wood & Stone			16.25											16.25		
Repairs			15.60											15.60		
Repairs & Supplies			8.53											8.53		
Labor			44.53											44.53		
"			28.67											28.67		
"			34.83											34.83		
"			32.08											32.08		
"			37.53											37.53		
"			4.50											4.50		
"			39.08											39.08		
"			37.17											37.17		
"			11.33											11.33		
"			33.67											33.67		
"			43.94											43.94		
"			36.67											36.67		
"			34.67											34.67		
"			30.56											30.56		
"			22.67											22.67		
Flagging			117											117		
"			54.72											54.72		
Horse & Cart.			5.20											5.20		
Carried Forward,			691.89	1401.60										2093.49		

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT			
		Brought Forward,							1905		
									April	13597	Thos Brennan
										13598	Thos Burke
										13599	J S Randolph
										13600	M Walsh
										13601	Niles Bement Pond Co
										13602	J H Porter
										13603	Mary H Dunham
										13604	C Pittis
										13605	David Bowden
										13606	John Brennan
										13607	Jacob C Dunham
										13608	D S Pope
										13609	T O Doane
										13610	Wm N Runyon
										13611	Wm F Arnold
										13612	Robt L Lee
										13613	Craig A Marsh
										13614	J T McMurray
										13615	Andrew J Gavett
										13616	F Herbert Snow.
										13617	Leonard P. Kinnicutt
										13618	Leonard Metcalf
										13619	David Bowden
										13620	John W Kiely
										13621	Fire Dept. Transfer from Genl Fund
										13622	Andrew J Gavett.
										13623	Plainfield Water Supply Co
										13624	T Dunlop
										13625	C Pittis
										13626	Chas A Peterson
										13627	A L Force
										13628	A L Force
										13629	A L Force
										13630	A L Force
										13631	A L Force
										13632	A L Force
										13633	A L Force
										13634	E A Laing
										13635	Courier News Pub Co
										13636	Courier News Pub Co
										13637	Courier News Pub Co
										13638	Courier News Pub Co
										13639	Courier News Pub Co
										13640	Courier News Pub Co
										13641	Courier News Pub Co
										13642	Courier News Pub Co
										13643	Courier News Pub Co
										13644	Courier News Pub Co
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			69180	140160										709349		
Team &c			65											65		
" "			52											52		
" "			36											36		
" "			6356											6356		
Rep. Steam Roller			1194											1194		
Engineer " "			1955											1955		
Office Asst			20											20		
Salary & Station Laborers			3891											3891		
Foreman & Sundries			8864											8864		
Labor			1125											1125		
Janitor						3125								3125		
Assessors						60								60		
Bldg Inspector						4167								4167		
City Judge						150								150		
City Mar						75								75		
Collector &c { Postage 24.00 Directory Holder 5.00 Carbon Paper 2.00 Rep. Adding Machine 2.70						18750		3370						22120		
Counsel						500								500		
City Clerk						100		6						106		
Street Com.						100		1						101		
Consulting &c Respect Sunt Arr. Sewage Disposal Co								50						50		
" "								75						75		
" "								50						50		
Italian Labor - Snow & Ice								2248						2248		
City Dump								25						25		
Finance Dept.								1000						1000		
Engineer							8334							8334		
Water							4790							4790		
Labor							567							567		
"							3045							3045		
"							125							125		
Printing & Sta. a/c								5810						5810		
" "								2160						2160		
" "								975						975		
" "								1625						1625		
" "								625						625		
" "								1505						1505		
" "								3735						3735		
Supplies								1263						1263		
Ptg & Stationery a/c								1061						1061		
" " "								2470						2470		
" " "								576						576		
" " "								1285						1285		
" " "								2						2		
" " "								3564						3564		
" " "								761						761		
" " "								378						378		
" " "								432						432		
								540						540		
Carried Forward,			228058	140160		124542	29236	155233						677227		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1905		
April	13645	Courier News Pub Co
"	13646	Courier News Pub Co
"	13647	Courier News Pub Co
"	13648	Chas. C Burnet & Co
	13649	Public Service Corporation
	13650	A D Ayers
	13651	J. D TenEyck
	13652	C B Luffbarrow.
	13653	W. C Boone
	13654	Norman W. Currie
	13655	J C Anderson
	13656	O L Jenkins
	13657	Hannah Linke
	13658	Leander Brown
	13659	Bridget Newman
	13660	M Finnerty
	13661	Mrs Chas McCarthy
	13662	J A Hibbard
	13663	Plfd Relief Assn
	13664	N. J State Board of Childrens Gdns
	13665	N. J State " " "
	13666	Jacob C Dunham
	13667	Courier News Pub Co
	13668	Central Livery & Boarding Stable
	13669	Edw. A Laing
	13670	S Sharkey Agt
	13671	Geo Voehl
	13672	P S Dayton & Co
	13673	Fred A Frostbrook
	13674	Grand Union Teas
	13675	W W Nelson
	13676	A P Voorhees
	13677	Vincent W Nash
	13678	Henry H Apgar
	13679	TenEyck & Harns
	13680	A P Voorhees
	13681	C M Meeker
	13682	T. O Doane
	13683	A D Jennings
	13684	J Daley
	13685	Geo. Fering
	13686	W F Townley
	13687	L M Dunham
	13688	G Mehl Jr
	13689	Wm Ross
	13690	E E Vail.
	13691	H C Bush
	13692	G H Freeman
	13693	F Hart.

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Sta & Ptg Brought Forward,			228051	140160		124542	79236	155233						677222		
								864						864		
" "								774						774		
" "								1068						1068		
" "								2210						2210		
Lights								111329						111329		
Salary & Exp											5390			5390		
" "											3335			3335		
Salary City Physician & Exam-Insane											115			115		
Exam Insane											5			5		
" "											5			5		
" "											5			5		
" "											5			5		
Rent											4			4		
"											6			6		
"											7			7		
"											8			8		
"											5			5		
"											21			21		
"											7890			7890		
Board & Clothing											811			811		
"											6			6		
Board											5			5		
Adv.											378			378		
Livery											42			42		
Supplies											785			785		
Supplies											41			41		
"											1870			1870		
"											1755			1755		
"											3754			3754		
"											806			806		
"											3986			3986		
Milk											1085			1085		
Coal											3490			3490		
Desk Lamp											4			4		
Coal											65			65		
Milk											7065			7065		
Street Improvement								200						200		
Salary										75			75			
Salary & Exp										7865			7865			
"										70			70			
"										70			70			
"										70			70			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
										60			60			
Carried Forward,			228050	140160		124542	79236	291498		80865	66800		80865	880267		

Cash Receipts 190

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
	O. T. Waring - Bill	Street Scrapings		3		3		
	Public Service Corpn	Removing Snow		280 57	✓	280 57		
	Public Service Corpn	5% Tax on Gross Receipts of lines operating in City of Plainfield & Borough of North Plainfield for year ending Dec 31-1904						
	Main Line	40790.39						
	Front St Line	12555.13						
	N Y & Trenton Line	4063.32						
	4th St & Somerset "	29603.87						
	Arlington Ave "	7532.88						
		94545.59						
		5%		4727 28	✓	4727 28		
	J W Jackson	62 Loads Dirt		6 20		6 20		
	Otto Arens	1 Pipe		7		7		
	Sewer Permits			50	✓	50		
	R L Lee Colln	State & County		1655 68	✓			
		City & Poll		1764 03	✓			
		Snow & Ice		15 98	✓		5.70 13.20 3 22	
751565		Int & Costs		850 05	✓			
		Dogs		10	✓			
		Searches		21	✓			
		Tax Releases		5 80		4322 54		
		Martin Act %		325 58	✓	325 58		
		St. Improvement		194 37	✓	194 37		
		Library		118 67	✓	118 67		
		Poor		132 25	✓	132 25		
		Sewer Bonds		172 09	✓			
		Sewer Int.		186 33	✓	358 42		
		Fire Dept		620 85	620 85 ✓			
				11146 73	620 85	10525 88		
		Transf. Genl to Fire		1000	1000			
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1905		
April		
	13694	J P Clark
	13695	Wm Jaeger
	13696	W. T. Harrison
	13697	McLoughlin
	13698	J E Flannery
	13699	Geo Ferring
	13700	Wm F. Townley
	13701	Wm Hand & Son
	13702	L S Pocock
	13703	N Y & N J Tel. Co
	13704	N Y & N J Tel Co
	13705	do.
	13706	do.
	13707	do.
	13708	Boice Runyon & Co
	13709	P B Hodge
	13710	Courier News Pub Co
	13711	The P McFrank Dis. Co.
	13712	A McGriffen
	13713	John H North
	13714	Wm C Lucas
	13715	Plfd W S Co
	13716	Standard Oil Co
	1823	A H Kirby
	1824	B H Allen
	1825	F M Bowman
	1826	E L Adams
	1827	C T Hill
	1828	Public Service Corporation
	1829	John Wanamaker
	1830	Courier News Pub Co
	1831	James Brown
	1832	Isaac Mendoza
	1833	John W. Cadby

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			2280 56	1401 60		1245 42	292 36	2914 78		808 65	6 68		808 65	8802 67		
Salary										55			55			
"										50			50			
"										50			50			
Laundry										9 30			9 30			
Repairs										55 50			55 50			
Laundry										4 95			4 95			
"										6 50			6 50			
Team										25			25			
Veterinary										37 50			37 50			
Repair & Removing Tapper										5 67			5 67			
Maintenance Fire Alarm System										51 66			51 66			
"										51 66			51 66			
"										51 66			51 66			
Installing Tapper										5 82			5 82			
Lumber & Cement										12 72			12 72			
Supplies										26 30			26 30			
Ptg										12			12			
Carbolene										36			36			
Repairs										14 28			14 28			
Supplies										10 45			10 45			
"										7 25			7 25			
Rental Hydrants										1162 50			1162 50			
Oil										6 05			6 05			
Library												35		35		
"												42		42		
"												42 22		42 22		
"												86 11		86 11		
"												35		35		
"												16 76		16 76		
"												5 30		5 30		
"												12 25		12 25		
"												25 25		25 25		
"												62		62		
"												9		9		
			2280 56	1401 60		1245 42	292 36	2914 78		2556 42	6 68	370 89	2556 42	9173 56		
Carried Forward,																

2280 56
1401 60
1245 42
292 36
2914 78
2556 42
6 68
370 89
11729 98

2556 42
9173 56
11729 98

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905									
			Brought Forward,						
April	1	Balance 1st Nat'l Bank	Genl		90843				
			Fire		169101		259944.		
		Balance City Nat'l Bank	Genl.		5425608..				
			Sewer Bond & Int.		819887..				
			Library		217952..				
			Poor		48708..				
			St Improvement		1282368.				
			Martin Act 1900		18592.				
			" 1901		3531.				
			" 1902		8138.				
			" 1903		21026.				
			" 1904		70846.				
			Trust (Martin Act)		158097.				
			Sewer Extension		17835.		8042588		
		Streets	Waring	59	3 ✓				
		"	Public Service	.	28057 ✓				
		"	Jackson	.	620 ✓				
		"	Arens	.	7 ✓				
		Sewer Maintenance	Permits	63	50 ✓				
		Franchise Tax	Public Ser. Corpn	195	472978 ✓				
		State & County		39	165568 ✓.				
		City & Polls		33	176403 ✓.				
		Snow & Ice		179	1598 ✓.				
		Int & Costs		51	85005 ✓				
		Dogs		45	10 ✓				
		Searches		175	21 ✓				
		Tax Releases	9396.59	209	580 ✓..				
		Martin Act 1902		159	32558 ✓.				
		St Improvements		184	19437 ✓				
		Library		150	11867 ✓.				
		Poor		143	13225 ✓.				
		Sewer Bonds		199	17209 ✓.				
		Sewer Int.		200	18833 ✓.				
		Fire Dept.		121	62085 ✓.		1214673 9417205		
		Poor Fund A/c	Debit Balance				4867.		
		Fire Dept.	Transfer from Genl	118	1000 ✓				
			Carried Forward,				9522072		

DATE	Check or Warrant No.	PAID TO	
		City Nat'l Bank	
		Bank Proof	
		Balance Genl A/c	5425608
		Deposits	939659
			6365267
		Checks drawn	793467.
			5571800
Bank Bal 51345.46 Add Dep. 50 " 4322.54 55718.00			
		Library Bal	217952
		Deposits	11867
			229819
		Checks drawn	37089.
			192730
Bank Bal. 1808.63 Add dep 118.67 1927.30			
		Poor Fund Balance	48708
		Deposits	13225
			61933
		Checks drawn	668
Bank Debit Balance		Short Balance	4867
		Sewer Bond & Int A/c	
		Balance	819887
		Deposit	35842
			855729
Bank Balance 8561.29 Checks out. No. 145 3.00 543 1.00 4. 8557.29			
		Martin Act Balance 1902	8138
		Deposit	32558
			40696
		Street Improvement	1282368
		Checks drawn	200
			1262368
		Deposit	19437
			1281805

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Miscellaneous Exp	106	4070	✓ ✓													
Streets	59	228056	✓ ✓													
Police	68	140160	✓ ✓													
Salaries & Com	163	124544	✓ ✓													
Sewer Maintenance	63	29236	✓ ✓													
Exp Sewer Disp Works	106	175	✓ ✓													
Snow & Ice	106	2248	✓ ✓													
City Dump	"	25	✓ ✓													
Printing &c	81	33831	✓ ✓													
Street Lights	76	111329 693467	✓ ✓													
Genl to Fire Loan	15	1000	✓ ✓													
Street Imprmt	185	200	✓ ✓													
Fire	112	255642	✓ ✓													
Poor	130	668	✓ ✓													
Library	150	37089 1172998	✓ ✓		1172998											
Balance 1st Natl Bk Genl		90843														
Fire		75544			166387 ✓											
Balance City Natl Bk Genl		55718	✓													
Sewer B & I		5557290	✓													
Library		192730	✓													
Poor		-0-														
St Improvement		1281805	✓													
Martin Act 1900		18592	✓													
" 1901		3531	✓													
" 1902		40696														
" 1903		21026	✓													
" 1904		20846	✓													
Int		158097	✓													
Sewer Extension		17835	✓		8182687											
Carried Forward,					9522072											

Proof First Natl Bank Balance

		Fire Fund Bal.	169101
		Deposit	1000 62085
Bank Bal + Cr. Dep	13659 62085 75744		331186
CK out. + 13403		Checks drawn	255642
	75544	Bal	75544
		General a/c	90843

Bank Bal 92256

Checks out.

No 789	5
2407	150
4025	263
6150	2
11144	3
	1413
	90843

Apl 30 1905 W H Arnold Tr

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
1905		
May	13717	Consumers Coal Co
	13718	Plainfield Water Supply Co
	13719	do.
	13720	John Eisenmann
	13721	John E Keely
	13722	J D Loizeaux Lumber Co
	13723	Mobus & Schoeller
	13724	Mc Donough Bros
	13725	J P Homan & Son
	13726	Standard Oil Co
	13727	H E Gayle Hdw Co
	13728	Studebaker Bros Co
	13729	Chas W Smith
	13730	Andrew Roach
	13731	Van Zandt & Voorhees
	13732	A. McGuffen
	13733	Cath. Burke
	13734	M Walsh
	13735	Thos Burke
	13736	I. S. Randolph
	13737	Jas Brennan
	13738	Thos Brennan
	13739	Thos. Stout
	13740	John Grant
	13741	Jos Bastora
	13742	M. Robinson
	13743	J Louden
	13744	P Kearns
	13745	T. Lyons
	13746	A. Denny
	13747	John Brennan
	13748	A Roach
	13749	Jos Angerbauer
	13750	A Marinak
	13751	H. Tiedemann
	13752	M. Mc Dermott
	13753	T. Dunlop
	13754	P Moran
	13755	R Yelman
	13756	Mary H Dunham
	13757	C Pitts
	13758	J H Porter
	13759	David Bowden
	13760	P. S. Kiely
	13761	Christian Fredrickson
	13762	Nicholas Myers
	13763	Martin Vanderweg
	13764	Maurice Higgins
	13765	Florence S McCarthy

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Coal & Wood *Brought Forward,*			790											790		
Water			5											5		
do			45											45		
Street Brooms			750											750		
Sprinkling			15350											15350		
Cement &c			1316											1316		
Stone			36075											36075		
Stone			2910											2910		
Repairs			3365											3365		
Oil			440											440		
Sundries			975											975		
Hose			45											45		
Rep. Hose			13											13		
Cross Walks &c			3727											3727		
Salt			144											144		
Sundries			1970											1970		
Cart			5945											5945		
Team & Cart			12161											12161		
Team			9467											9467		
Team & Stone			11759											11759		
Labor &c			2662											2662		
"			5695											5695		
"			3267											3267		
"			903											903		
"			2972											2972		
"			3434											3434		
"			4044											4044		
"			2694											2694		
"			3234											3234		
"			3334											3334		
"			2708											2708		
"			250											250		
"			3183											3183		
"			819											819		
"			4064											4064		
"			3517											3517		
"			3908											3908		
"			40											40		
"			4006											4006		
"			20											20		
"			2690											2690		
Engineer			7205											7205		
Foreman			8699 19723/2											8699		
Salary & Exp		13441		13441										13441		
Salary		8333		8333										8333		
"		75		75										75		
"		75		75										75		
"		75		75										75		
"		75		75										75		
Carried Forward,				51774										249006		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT			
		Brought Forward,									
									13766		John J Flynn
									13767		Jas A Saunders
									13768		Andrew Saffron
									13769		Chas A. Flynn
									13770		Herbert L Overbaugh
									13771		Arthur McGinley
									13772		William Messler
									13773		John Kelly
									13774		Denis O'Keefe
									13775		Thomas Mclene
									13776		Peter Hamilton
									13777		James McKeon
									13778		Thomas O'Gorman
									13779		N Y & N J Tel Co
									13780		A McGriffen
									13781		Chas A. Peterson
									13782		Andrew J Gantt
									13783		C Pittis
									13784		Wm Addis
									13785		M Walsh
									13786		J Louden
									13787		J. Angerbauer
									13788		Plainfield Water Supply Co
									13789		Cormick Caulfield
									13790		J J McMurray
									13791		Robert L Lee
									13791½	(No 13791 was duplicated)	Wm F Arnold
									13792		T O Doane
									13793		Andrew J Gantt
									13794		D S Pope
									13795		Jacob C Dunham
									13796		A W Vass
									13797		James C Manning
									13798		Chas Schantz
									13799		Andrew Roach
									13800		Wm Beiter
									13801		Morey LaRue Co
									13802		John W Kiely
									13803		D A McIntyre
									13804		Chas C Burnet & Co
									13805		Public Service Corporation
									13806		City Natl Bank
									13807		Winfield Scott Post.
									13808		Fire Fund Transfer from Genl Fund
									13809		Poor Fund " " " "
									13810		A D Ayers
									13811		I D TenEyck
									13812		S Sharkey Agt.
									13813		Leander Brown
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			197232	51774										249006		
Police Salary				75										75		
″ ″				75										75		
″ ″				75										75		
″ ″				70										70		
″ ″				70										70		
″ ″				70										70		
″ ″				70										70		
″ ″				65										65		
″ ″				60										60		
″ ″				3439										3439		
″ ″				60										60		
″ ″				60										60		
″				50										50		
Telephone				355										355		
Supplies				125										125		
				135693												
Labor & Exp.							126							126		
Salary							8333							8333		
″							3623							3623		
Inspecting Sewer Conn &c							3450							3450		
[illegible]							178							178		
Labor &c							714							714		
″							183							183		
Water							4710							4710		
Labor &c							3986							3986		
							37797									
City Clerk Salary & Exp						100		2 -						102		
Collector ″ ″						18750		4 -						19150		
Treas ″						75								75		
Bldg Insp. ″						4167								4167		
St. Com ″ ″						100		1 -						101		
Assessor ″						60								60		
Janitor ″						25		60 -						2560		
						58917										
Services – Estimate Enlargement Sewer disposal works								925						925		
Putting on lock								190 -						190		
Liquor License fee returned								1000						1000		
Flagging – (Chgd to Marion A Mash)								3834						3834		
Keys								150 -						150		
Toilet Supplies								750 -						750		
Care City Dump								25						25		
Furnishing Copy – Legislature bills								25						25		
Printing & Sta. a/c Books &c								1325						1325		
Lighting								111457						111457		
1 Crematory Bond 700.00 6 mo Int on 2100.00 Crematory Bonds 105.00								805						805		
Memorial Day Appropriation								100						100		
Transfer								1000						1000		
Transfer								500 46489						500 894010		
Salary & Exp											7125			7125		
″ ″											3347			3347		
Supplies											40			40		
Rent											6			6		
Carried Forward,			197232	135693		58917	37797	464891			15072			909082		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT
		Brought Forward,						
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
13814		Geo. A Schenck
13815		Geo Voehl
13816		N. J State Board - Childrens Gdns
13817		Harry K Lister
13818		O D Jenkins
13819		H E Gayle Hdw Co
13820		Bridget Newman
13821		Hannah Linke
13822		Mrs Chas McCarthy
13823		P. S Dayton & Co
13824		Jacob C Dunham
13825		Monarch Ptg Co
13826		J C Pope & Co Agts
13827		W. W Wilson
13828		Fred H Firstbrook
13829		Redemption Fund. Martin Act
13830		City Natl Bank.
13831		Chas M Meeker
13832		City Natl Bank Street Improvement Bonds No 4 & 5 2000.00
13833		T C Doane
13834		A. D. Jennings
13835		J Daley
13836		G. Ferring
13837		W. F. Fothnley
13838		L. M Dunlavan
13839		G Mehl Jr.
13840		Wm Rosa
13841		E E Vail
13842		H C Bush
13843		G H Freeman
13844		F Hart
13845		J P Clark
13846		Wm Jaeger
13847		W C Harrison
13848		J E Flannery
13849		M Loughlin
13850		Wm F Townley
13851		Wm Hand & Son
13852		N Y & N J Tel Co
13853		Standard Oil Co
13854		B J Schpener
13855		Danl V Force
13856		Dunham Grocery Co
13857		Dunham Grocery Co
13858		Allen B Lang
13859		John P. Emmons Agt
13860		A McGriffen
13861		N.Y. Coupling & Supply Co

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			197232	135693		58917	37277	464891			15072			909082		
Ice											578			578		
Supplies											1720			1720		
Board											664			664		
Bicycle											30			30		
Medical Examinations											10			10		
Poor Bldg a/c Supplies											1091			1091		
Rent											7			7		
"											4			4.		
"											5			5		
Supplies											2230			2230		
Board & Care											5			5		
Pty. order											350			350		
Rent											20			20		
Supplies											2389			2389		
"											3912 36104			3912		
Amt. credited in error to Martin Acct 1902								6676						6676		
Sewer Bond & Int A/c 6 mo Coupons due May 1 on 41000.00 – 4% Sewer Bonds.								820						820		
Amt. due on Contract – Macadamizing					St Imps a/c			350						350		
& 6 mo Int on 18000.00 St. Imps 450.00 Bonds					St Imps a/c			2450 833567						2450 1298790		
Salary										75			75			
" & Exp										7797			7797			
"										70			70			
"										70			70			
"										70			70			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
"										60			60			
"										55			55			
"										50			50			
"										50			50			
Repairs										3825			3825			
Laundry										880			880			
"										6			6			
Team										25			25			
Maintenance F.A. System										5166			5166			
Oil										525			525			
Supplies										543			543			
Salary										1250			1250			
Supplies										1228			1228			
"										1576			1576			
Repairs										1483			1483			
Use of driveway										30			30			
Supplies										461			461			
Rep. Nozzle										250			250			
Carried Forward,										119584			119584			

Cash Receipts May 1905 City of Plainfield, N. J.

DATE 1905		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
			Brought Forward,						
May	1	Fire Fund	Transfer from Genl		1000	1000			
✓		Poor Fund	" " "		500		500		
✓		Board of Health	Fees		232		232		
	5	Int on Bank Bal	City N.B. St Imp %		5852		5852		
			S I & B %		2772		2772		
			Library		1340		1340		
✓			Genl		18869		18869		
✓			Genl (Tax %)		1643		1643		
✓	19	Jas W. Jackson -	Sale Dirt		8		8		
✓	22	Frank A Weeks -	Sale Dirt		670		670		
✓	24	Plfd Country Club	Sale Stone		878		878		
✓	26	Patrick Deskin -	Sale Dirt		330		330		
✓	25	J H Case Treas.	Library %		8453		8453		
(June 1) ✓	31	Int on Bank Bal	1st N.B. Genl %		457				
✓			Fire %		409	861			
					215618	100861	114807		
✓	31	R L Lee Collector	State & County		114803				
✓			Dogs		4				
✓			City & Poll		120932				
✓			Snow & Ice		1148				
✓			Costs & Int.		49103				
✓			Tax Searches		51				
✓			Tax Releases		820				
✓			Flagging & Curbing		6415				
✓			Amts. Collected in excess of levy		1770				
✓			Library		8432				
✓			Poor		10051				
✓			Sewer Bond & Int. Bond		11598				
✓			Int		13283				
✓			St Improvement		5138		348993		
✓			Martin Act old 355.55 1905 577.18		93273		93273		
✓			Fire		43478	43478			
					701412	144339	557073		
			Carried Forward,						

701412
215668
485744
144720 Custodian
Lee
630464

DATE	Check or Warrant No.	PAID TO
13862		Van Zandt & Voorhees
~~13863~~	1834	Chas Scribners Sons.
~~13864~~	1835	Phila Bookstore Co
	1836	John R Anderson Co
	1837	Lemcke & Buechner
	1838	Henry Malkan
	1839	Edw. A Lang
	1840	Plfd Water Supply Co
	1841	Public Service Corporation
	1842	Clara J Hill
	1843	F M Bowman
	1844	James Brown
	1845	C. H. Allen
	1846	E L Adams
	1847	A H Kirby
	1848	Not Issued
	1849	Theo A. Ball

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS ✓	REGULAR POLICE ✓	MISCEL. EXP.	SALARIES AND COMMISSIONS ✓	SEWER MAINTENANCE ✓	SUNDRY ACCOUNTS ✓		✓	✓		1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,			1972 32.	1356 93.		589 17.	372 77.	8335 67.		1195 84.	361 04.		1195 84.	12987 90		
Oate										100 .			100 .			
Library A/c												6		6		
"												41 94		41 94		
"												7 47		7 47		
"												31 77		31 77		
"												144 49		144 49		
"												9 06		9 06		
"												9 50		9 50		
"												13 90		13 90		
"												35		35		
"												42 22		42 22		
"												52 83		52 83		
"												45 93		45 93		
"												86 11		86 11		
"												35		35		
"												-0-		-0-		
"												40 601 22		40 13589 12		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE		RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905			Brought Forward,						
May	1	Balance 1st Nat'l Bank	Gen'l a/c		90843				
			Fire.		75544		166387		
	1	Balance City Nat'l Bank	General a/c		55718				
			Sewer Bond & Int.		855729				
			Library		192730				
			Poor (Debit Bal)		-0-				
			Street Improvement		1281805				
			Martin Act 1900		18592				
			1901		3531				
			1902		40696				
			1903		21026				
			1904		20846				
			Trust.		158097				
			Sewer Extension		17835		8182687		
							8349074		
		Board of Health — Fees		97	232 ✓	✓			
		City Nat'l Bank	Int. on Balances Gen'l Fund	106	18869 ✓	✓			
		do	do Tax a/c do	"	1643 ✓	✓	205.12 4.52 4.09 99.64 313.37		
		Jas. W. Jackson	Sale Dirt Street a/c	59	8 ✓				
		Street a/c	Frank A. Meeks — Sale Dirt	"	670 ✓				
		"	Plfd Country Club — Sale Stone	"	878 ✓				
		"	Patrick Deskin — Sale Dirt	"	330 ✓				
		State & County Tax	May Coll	39	114803 ✓	✓			
		Dogs	"	45	4 ✓	✓			
		City & Poll	"	33	170937 ✓	✓			
		Snow & Ice	"	179	1148 ✓	✓			
		Tax Searches	"	174	51 ✓	✓			
		Tax Releases	Flagg 53.90	149	820 ✓				
		Flagging & Curbing	Int 10.25 149	"	6415 ✓	✓	10.25		26.78
		Am'ts Collected — Excess of Levy	"	94	1770 ✓		491.03 501.28		8.20 17.70 52.68
		Costs & Int		51	49103 ✓ 3416881	✓			
		First Nat'l Bank	Int on Gen'l a/c Balance	106	452 ✓	✓			
		Library	May Coll	150	8432 ✓	✓			
		"	J. H. Case Mns	"	8453 ✓	✓			
		Poor	May Coll	143	10051 ✓	✓			
			Transfer from Gen'l	138	500 ✓	✓			
		Sewer Bond a/c	May Coll	199	11598 ✓	✓			
		" Int a/c	" "	200	13283 ✓	✓			
		St Improvement	" "	184	5138 ✓	✓	51.38 53.90 105.28		
		Martin Act a/c	1900	155	35555 ✓	✓			
		do	1905	166	57718 ✓	✓			
		Fire	May Coll	121	43478 ✓	✓			
		"	Int on 1st NB Bal	112	409 ✓	✓			
			Transfer from Gen'l	118	1000 ✓	✓			
		Street Imp a/c	Int. Bank Bal	185	5852 ✓	✓			
		Sewer Bond & Int	" "	276	2772 ✓	✓	701412		
		Library	" "	150	1340 ✓	✓			
			Carried Forward,		701412		9050486		

DATE	Check or Warrant No.	PAID TO
		Proof of City Nat'l Bank Balances

General a/c

Balance 55718.
Deposits 3468.81
59186.81
Checks drawn 8940.10
As per pass book = 50246.71 Balance

Sewer Bond and Interest a/c

Balance 8557.29
Deposits 276.53
8833.82
Checks drawn 820.
As per pass book = 8013.82 Balance

Library Account

Balance 1927.30
Deposits 182.25
2109.55
Checks drawn 601.22
As per pass book = 1508.33 Balance

Poor Fund

Debit Balance 48.67
Deposits 600.51
551.84
Checks drawn 361.04
190.80 Balance

Bank Balance 220.80
Check out 30.
190.80

Street Improvement a/c

Balance 12818.05
Deposits 109.90
12927.95
Checks drawn 2800.
As per pass book = 10127.95 Balance

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,																
Streets	59	197232	✓ ✓													
Police	69	135693	✓ ✓													
Salaries & Com.	163	58917	✓ ✓													
Sewer Maintenance	63	37277 +29119	✓ ✓													
Estimating - Enlargement of Sewer Disposal Works	106	925	✓ ✓													
Liquor License fee returned to Chas Schanz	24	1000	✓ ✓													
Care City Dump	106	25	✓ ✓													
Furnishing Copy - Legislature Bills	"	25	✓ ✓													
Printing & Stationery	81	1375	✓ ✓													
Lighting	76	111457	✓ ✓													
Payt. Crematory Bond	194	700	✓ ✓	805 2450 3255												
Interest on do	106	105	✓ ✓													
Memorial Day Appropriation	106	100	✓ ✓													
Transfer - Genl to Fire a/c	14	1000	✓ ✓		Transfer 1500	Miscl 925 25 6676 3834 1850										
do. Genl to Poor	"	500	✓ ✓													
Amt. credited in Error to Martin Act 1902	159	6676	✓ ✓													
Interest on Sewer Bonds Coupons 2 May	76	820	✓ ✓													
Amt. due on Macadamizing Contract	✓84	350	✓ ✓													
Paid - Street Imp. Bonds No. 8	194	2000	✓ ✓													
Interest on St. Imp Bonds	184 185	450	✓ ✓ 12 4008 3658 6 8904 10													
Flagging - Chgd to Marion A Mur	188	3834	✓ ✓													
Miscellaneous Expenses	106	1850	✓ ✓													
Fire	112	1262688 129584	✓ ✓													
Poor	130	36104	✓ ✓													
Library	150	60122 1488496	✓ ✓		1488496											
May 1 - 1905 Poor Fund Debit Balance					4867 1493363											
Bal. 1st Natl Bank Genl Fund		91295														
Fire Fund		89847			181142											
Bal. City Natl Bank Genl Fund		5024671														
Sewer B & Int. a/c		801382														
Library		150833														
Poor		19080														
Street Improvement		1012795														
Martin Act 1900		54147														
1901		3531														
1902		34020														
1903		21026														
1904		20846														
1905		57718														
Trust Fund		158097														
Sewer Extension		17835			7375981											
Carried Forward,					9050486											

Wm J Arnold Mas Act

Proof of First Natl Bank Balances

Genl A/c	As per pass book	92708
	Checks out. see page 144	1413
		91295 Balance
Fire A/c	Balance	75544
	Deposits	143887
		219431
	Checks drawn	129584
	As per pass book =	89847 Balance

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		TEMPORARY TRANSFERS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	Led. Fol.	AMOUNT			
		Brought Forward,									
			New book								
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,																
Carried Forward,																

new book